

“ABHOY MISSION”

Annual Accounts

Of

“GENERAL ACCOUNT (CONSOLIDATED)”

For the year 2019-20
(w.e.f. 01.04.2019 to 31.03.2020)

**BALANCE SHEET, INCOME & EXPENDITURE AND RECEIPTS &
PAYMENTS ACCOUNT**

S . A . MAJUMDAR & ASSOCIATES

Chartered Accountants

Thakur Pally Road, Krishnanagar,

A G A R T A L A

TRIPURA, PIN-799001

Phone : (0381) 232-5276, 230-6757



S A. Majumdar & Associates
Chartered Accountants

E-mail: casyamal@yahoo.co.in
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CA. Syamalendu Majumdar
B.Com(H),FCA,DISA(ICAI)
Thakurpally Road, Krishnanagar
Agartala, Post Box No.34
West Tripura – 799001, **INDIA**

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ABHOY MISSION

Ramnagar Road No. 1, P.O- Ramnagar, Agartala-799002, West Tripura

AUDITOR'S REPORT

1. **We have audited the attached Balance Sheet of ABHOY MISSION, Ramnagar Roads No. 1, P.O- Ramnagar, Agartala – 799002, West Tripura District of “General Account (Consolidated)” for the year ended on 31st March, 2020** together with its **Receipts and Payments, Income and Expenditure Accounts** for the period ended on that date. These financial statements are the responsibility of the Organization management. Our responsibility is to express an opinion on this financial statement based on our audit.
2. We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statement is free of materials misstatement. An audit includes-
 - (a) Examining on test basis, evidence supporting the amount and disclosures in the financial statement.
 - (b) Assessing the accounting principles used in the performance of financial statement.
 - (c) Assessing the significant estimates made by Management in the preparation of the financial statement and
 - (d) Evaluating the overall financial statement presentation. We believe that our audit provides reasonable basis for our opinions.
3. Further to our comments stated in Annexure – **A**. We report that –
 - I. We have obtained all information and explanation which is the best of our knowledge and belief was necessary for the purpose of our audit.
 - II. In our opinion and to the best of our information and according to explanation given to us, the said accounts give a true and fair view:-
 - (a) In case of the Balance Sheet, of the state of Affairs of the above name Organization as at 31st March, 2020 (Period from 01-04-2019 to 31-03-2020)

And

- (b) In case of Income and Expenditure Account, Excess of Income over Expenditure is Rs.1,30,418.91 for the year ended on that date.

Place : Agartala, West Tripura

For S.A. MAJUMDAR & ASSOCIATES
CHARTERED ACCOUNTANTS



(CA. S. Majumdar)



S A. Majumdar & Associates **Chartered Accountants**

E-mail: casyamal@yahoo.co.in
Ph(0381)2325276(O)/2306757(R)

CA. Syamalendu Majumdar
B.Com(H),FCA,DISA(ICAI)
Thakurpally Road, Krishnanagar
Agartala, Post Box No.34
West Tripura – 799001, **INDIA**

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ANNEXURE – A

Observation and comments of the auditor of ABHOY MISSION, Ramnagar Road No. 1, P.O-Ramnagar, Agartala – 799002, West Tripura District of “General Account (Consolidated)” for the period from 01-04-2019 to 31-03-2020.

1. The books of accounts of the organization have been maintained under double entry system of books keeping and the maintenance of such books of accounts have been found satisfactory.
2. Bank accounts maintained with AXIS BANK, Agartala Branch (S.B. A/c No. - 276010100029704) & Investment A/c No. 911040034927354, State Bank of India, Melarmath Branch (S.B. A/c No. – 30652572532), (Current A/c. No.35548793133) & Investment A/c. No.- 30651572532, State Bank of India, R.M.S. Chowmuhani Branch (S.B. A/c No. – 31433369555) and found satisfactory.
3. Cash balances has been authenticated by authorized officials.
4. We have conducted cent percent checking of vouchers and during the course of said checking, no untoward or anomalous features were observed.
5. Earning in respect of Bank interest has been properly accounted for the year 2019-20.

Place : Agartala, West Tripura

For S.A. MAJUMDAR & ASSOCIATES
CHARTERED ACCOUNTANTS



[Signature]
31/07/2020
(CA. S. Majumdar)

S.A. MAJUMDAR & ASSOCIATES
Chartered Accountants

Thakurpalli Road, Krishnanagar, Agartala.
Post Box No. 34, West Tripura, PIN 799001, India
Phone: (0381) 232-5276 (O), 230-6757 (R)

1. NOTES ON ACCOUNTS :-

The Financial Statement are prepared under historical cost convention on the accrual basis of accounting and comply in all material respects with the Generally Accepted Accounting Principles in India including the mandatory accounting standards issued by the Institute of Chartered Accountants of India (ICAI).

2. INCOME & EXPENDITURE :-

a) Income :-

- i. Sources of Income is mainly gathered through Grant-in-Aid, Donation & Subscription etc.
- ii. The Organization on receipt of the Government Grants related to specific purposes treats the same as Liability. On utilizing the same for the purpose for which it has been provided, the proportionate amount of the Liability stands reduced.
- iii. The Grants receipts for various projects such as Old Age Home, Ministry of Social Justice & Empowerment, Govt. of India, Swabalamban Rehabilitation Centre – A Spl. Children Home under the Department of Social Welfare & Social Education, Govt. of Tripura, State Nodal Agency Centre of National Trust, Ministry of Social Justice & Empowerment, Govt. of India, New Delhi-110060, Sponsored a Grand Parent Programme of Help Age India, ONGC, Mobile Medical Unit under ONGC, Tripura Asset, CSR Cell, Deafblind State Centre (DbSC), Tripura under Sense International India, Ahmedabad.

b) Expenditure :-

- i. Revenue expenditures are accounted for an accrual basis.
- ii. Investment towards Fixed Deposits as on 31st March 2020 is Rs. 28,41,299/-.
- iii. Depreciation has been charged on Fixed Assets on Written Down Value basis, as per rates prescribed under the Society Rules.
- iv. There are no contingent Liabilities as at the Balance Sheet date.
- v. Earning in Foreign Contribution during this year is Rs.1,85,387.35 & FC bank interest received is Rs.4,074.00.
- vi. Expenditure in Foreign Contribution during this year is Rs.1,88,899/-
- vii. During the year total Donation Received Rs.20,67,400.00, out of this Rs.10,62,890.00 incurred as revenue expenditure, Rs.3,00,000.00 carry forward for building construction for the year 2020-21 & the rest of Rs.7,04,510.00 incurred as capital expenditure for this year.
- viii. Previous year figures have been re-arranged and re-grouped wherever deemed necessary to make it comparable with the current year figures and to give a better presentation of accounts.

Dated:

Place: Agartala

S.A. MAJUMDAR & ASSOCIATES
Chartered Accountants



(CA, S. MAJUMDAR)

ABHOY MISSION
:: RAMNAGAR ROAD NO.1, AGARTALA ::

Balance Sheet of "General Account (Consolidated)" as on 31st March, 2020

Sl. No.	Particulars	Ref.	Amount (Rs.)	Amount (Rs.)
A.	<u>SOURCES OF FUND</u>			
01.	Capital Fund A/c	SCHEDULE-01		21,96,202.20
02.	Capital for Machinery & Equipment A/c (As per last year balance)			27,94,778.00
03.	Fixed Fund A/c	SCHEDULE-02		98,82,685.00
	TOTAL (A) : Rs.			1,48,73,665.20
B.	<u>APPLICATION OF FUNDS:</u>			
1.	Fixed Assets A/c	SCHEDULE-03		
i.	Gross Block (as per last year balance)		1,06,10,088.88	
ii.	Add: This Year		7,57,657.00	
iii.	Sub-Total		1,13,67,745.88	
iv.	Less : - Depreciation		1,92,203.61	
v.	Net Block (iii-iv)			1,11,75,542.27
2.	Current Assets & Liabilities A/c			
i.	Current Assets	SCHEDULE-04	2,10,07,045.84	
ii.	Less : Current Liabilities	SCHEDULE-05	1,73,08,922.91	
iii.	Net Current Assets (i-ii)			36,98,122.93
	TOTAL (B) : Rs.			1,48,73,665.20

Schedules referred to the above from an integral part of the Balance Sheet as on 31st March, 2020

In terms of our Audit Report of even date

S.A. MAJUMDAR & ASSOCIATES

Chartered Accountants

Susmita De.
(MISS SUSMITA DE)

Secretary
Secretary
 Abhoy Mission
 Ramnagar, Agartala

Rita Malik
(MRS RITA MALLIK)

Treasurer
Treasurer
 ABHOY MISSION
 Reg. No.- 1947
 Ramnagar, Agartala



S. Majumdar
 31/07/2020
 (CA, S. Majumdar)

ABHOY MISSION**:: RAMNAGAR ROAD NO.1, AGARTALA ::****Income & Expenditure A/c of "General Account (Consolidated)" for the year ended on 31st March, 2020**

Sl. No.	Particulars	Ref.	Amount (Rs.)	Amount (Rs.)
A.	<u>INCOME</u>			
01.	Grant-in-Aid A/c	SCHEDULE-06		66,06,101.00
02.	Donation A/c	SCHEDULE-07		15,59,365.65
03.	Bank Interest on SB Accounts	SCHEDULE-08		1,94,696.00
04.	Bank Interest on Cash Certificate	SCHEDULE-09		1,83,324.00
05.	Membership Subscription A/c (General A/c)			9,000.00
06.	Organisation Share from General A/c	SCHEDULE-10		5,23,320.00
07.	Niramoya Health Insurance Premium A/c	SCHEDULE-11		11,850.00
08.	Reimbursement from DM, West Tripura for sweets of Independence Day, 2019 (Special Children Home A/c)			2,250.00
09.	Programme Exp. Reimbursement from the NIEPMD A/c (General A/c)			5,000.00
10.	Outstate Travelling Reimbursement A/c	SCHEDULE-12		19,646.00
11.	Sale of Old Iron Materials A/c (General A/c)			18,600.00
12.	Air Ticket Cancellation Charge reimbursement from the Sense International India A/c (General A/c)			6,638.00
TOTAL (A) : Rs.				91,39,790.65
B.	<u>EXPENDITURE :</u>			
01.	Fooding Expenses A/c	SCHEDULE-13		19,87,592.00
02.	Nutritious Food A/c (Spl. Chidren Home A/c)			1,98,000.00
03.	Clothing Expenses Ac	SCHEDULE-14		1,74,610.00
04.	Hygiene Expenses A/c	SCHEDULE-15		2,35,746.00
05.	Medical Expenses A/c	SCHEDULE-16		5,61,226.00
06.	Doctor A/c	SCHEDULE-17		1,50,036.00
Balance C/f=				33,07,210.00
Schedules referred to the above from an integral part of the Income & Expenditure Statement as at 31st March, 2020			In terms of our Audit Report of even date	

Susmita DE
(MISS SUSMITA DE)

Secretary

Secretary
Abhoy Mission
Ramnagar, Agartala

Rita Mallik
(MRS RITA MALLIK)

Treasurer

Treasurer
ABHOY MISSION
Reg. No.- 1947
Ramnagar, Agartala



ABHOY MISSION**: : RAMNAGAR ROAD NO.1, AGARTALA : :****Income & Expenditure A/c of "General Account (Consolidated)" for the year ended on 31st March, 2020**

Sl. No.	Particulars	Ref.	Amount (Rs.)	Amount (Rs.)
			Balance B/f=	33,07,210.00
07.	Bedding Materials A/c			
	(Spl. Chidren Home A/c)			28,240.00
08.	Building Maintenance A/c	SCHEDULE-18		80,360.00
09.	Office Building Rent A/c	SCHEDULE-19		1,80,000.00
10.	Salary A/c	SCHEDULE-20		33,96,540.00
11.	Honorarium A/c	SCHEDULE-21		4,33,117.00
12.	Electric Exp. A/c	SCHEDULE-22		58,981.00
13.	Telephone Expenses A/c	SCHEDULE-23		43,621.33
14.	Travelling /Transportation Expenses A/c	SCHEDULE-24		99,233.00
15.	Insurance Premium A/c	SCHEDULE-25		16,335.00
16.	Funeral Exp. A/c			
	(Spl. Children Home A/c)			4,231.00
17.	Cable Connection Charge A/c			
	(Spl. Children Home A/c)			3,240.00
18.	Contingency Exp. A/c	SCHEDULE- 26		55,826.00
19.	Newspaper/ Periodicals A/c			
	(General A/c)			1,785.00
20.	Documentation A/c	SCHEDULE-27		5,265.00
21.	Utensils A/c	SCHEDULE-28		6,146.00
22.	Post & Telegraphs A/c	SCHEDULE-29		7,286.00
23.	Printing & Stationery A/c	SCHEDULE-30		49,435.00
24.	Recreation Exp. A/c	SCHEDULE-31		69,487.00
25.	Repair & Maintenance A/c	SCHEDULE-32		11,835.00
26.	Computer Repair & Maintenance A/c	SCHEDULE-33		22,552.00
27.	Tailoring Charge A/c			
	(Spl. Children Home A/c)			2,140.00
28.	Xerox A/c	SCHEDULE-34		7,488.00
29.	Car Repair & Maintenance A/c	SCHEDULE-35		30,922.00
			Balance C/f=	79,21,275.33

Schedules referred to the above from an integral part of the Income & Expenditure Statement as at 31st March, 2020

In terms of our Audit Report of even date

Susmita De
(MISS SUSMITA DE)

Secretary
Secretary
Abhoy Mission
Ramnagar, Agartala

Rita Mallik
(MRS RITA MALLIK)

Treasurer
Treasurer
ABHOY MISSION
Reg. No.- 1947
Ramnagar, Agartala



ABHOY MISSION**:: RAMNAGAR ROAD NO.1, AGARTALA ::****Income & Expenditure A/c of "General Account (Consolidated)" for the year ended on 31st March, 2020**

Sl. No.	Particulars	Ref.	Amount (Rs.)	Amount (Rs.)
			Balance b/f=	79,21,275.33
30.	Car Parking A/c			
	(General A/c)			110.00
31.	Flower Plants A/c			
	(Deafblind State Centre, Tripura A/c)			250.00
32.	Educational Materials A/c			
	(Spl. Children Home A/c)			200.00
33.	Pocket Money A/c			
	(SaGP Project under Help Age India A/c)			45,000.00
34.	Administrative Exp. A/c	SCHEDULE-36		17,165.00
35.	Audit fee A/c	SCHEDULE-37		48,380.00
36.	IT Return filing charge A/c	SCHEDULE-38		25,500.00
37.	Niramoya Health Insurance Premium A/c	SCHEDULE-39		10,350.00
38.	Bank Charge A/c	SCHEDULE-40		2,721.80
39.	Website Maintenance/ Preparation A/c			
	(General A/c)			16,000.00
40.	GST Late Fee A/c			
	(General A/c)			780.00
41.	Petrol/ Fuel A/c	SCHEDULE- 41		67,545.00
42.	Labour Charge A/c			
	(Spl. Children Home A/c)			520.00
43.	Carrying Cost A/c	SCHEDULE- 42		19,940.00
44.	Donation for Durgapuja / Kalipuja A/c	SCHEDULE- 43		20,500.00
45.	Special Equipments A/c			
	(Spl. Children Home A/c)			20,875.00
46.	Registration / Membership Fees A/c	SCHEDULE- 44		5,500.00
47.	Special Equipments A/c			
	(Spl. Children Home A/c)			4,692.00
48.	Outstate Travelling Exp. of Members A/c	SCHEDULE- 45		85,365.00
49.	Outstate Travelling Exp. of Staff A/c	SCHEDULE- 46		14,960.00
			Balance C/f=	83,27,629.13
Schedules referred to the above from an integral part of the Income & Expenditure Statement as at 31st March, 2020			In terms of our Audit Report of even date	

Susmita De.
(MISS SUSMITA DE)

Secretary
Secretary
Abhoy Mission
Ramnagar, Agartala

Rita Mallik
(MRS RITA MALLIK)

Treasurer
Treasurer
ABHOY MISSION
Reg. No.- 1947
Ramnagar, Agartala



ABHOY MISSION**: : RAMNAGAR ROAD NO.1, AGARTALA : :****Income & Expenditure A/c of "General Account (Consolidated)" for the year ended on 31st March, 2020**

Sl. No.	Particulars	Ref.	Amount (Rs.)	Amount (Rs.)
			Balance b/f=	83,27,629.13
50.	Vehicle Hiring Exp. A/c	SCHEDULE- 47		3,582.00
51.	Misc. Exp. A/c	SCHEDULE- 48		48,741.00
52.	Training Kits. A/c (SNAC A/c)			14,460.00
53.	Photography & Videography A/c (Old Age Home A/c)			700.00
54.	TA for Participants A/c (Old Age Home A/c)			12,000.00
55.	Cleaning/ Sweeping Charge A/c (Old Age Home A/c)			300.00
56.	Photograph Binding A/c (Spl. Children Home A/c)			900.00
57.	Flex/Banner Printing A/c	SCHEDULE- 49		10,502.00
58.	Vehicle Fine A/c (Spl. Children Home A/c)			1,000.00
59.	Clinical & Functional Assessment A/c (Deafblind State Centre, Tripura A/c)			3,405.00
60.	Nutritional & Medical Support A/c (Deafblind State Centre, Tripura A/c)			14,322.00
61.	Wheel Chair A/c (Deafblind State Centre, Tripura A/c)			1,850.00
62.	Child Walker A/c (Deafblind State Centre, Tripura A/c)			756.00
63.	Vehicle Maintenance A/c (ONGC, Mobile Medical Unit A/c)			1,690.00
64.	Sub-Staff Pay A/c (ONGC, Mobile Medical Unit A/c)			18,000.00
65.	Hall Rent A/c (General A/c)			8,000.00
			TOTAL (B) : Rs.	84,67,837.13

Schedules referred to the above from an integral part of the Income & Expenditure Statement as at 31st March, 2020

In terms of our Audit Report of even date

Susmita De.
(MISS SUSMITA DE)

Secretary
Secretary
Abhoy Mission
Ramnagar, Agartala

Rita Mallik
(MRS RITA MALLIK)

Treasurer
Treasurer
ABHOY MISSION
Reg. No.- 1947
Ramnagar, Agartala



ABHOY MISSION

: : RAMNAGAR ROAD NO.1, AGARTALA : :

Income & Expenditure A/c of "General Account (Consolidated)" for the year ended on 31st March, 2020

Sl. No.	Particulars	Ref.	Amount (Rs.)	Amount (Rs.)
			Balance b/f=	84,67,837.13
66.	Hall Decuration A/c (General A/c)			5,000.00
67.	Packeting Charge A/c (General A/c)			100.00
68.	Garbage Collection Charge A/c (General A/c)			50.00
69.	Sports Cap A/c (General A/c)			6,000.00
70.	Office Entertainment Exp. A/c (General A/c)			24,000.00
71.	GST on Medicines A/c (General A/c)			10,743.00
72.	Distribution for Lockdown Management to Poor Beneficiaries A/c (General A/c)			90,000.00
73.	Donation to Chief Minister's Relief Fund A/c (General A/c)			1,11,111.00
74.	Air Ticket Cancellation Charge reimbursed to Sri Sudip Datta, Project Coordinator (DbSC) (General A/c)			6,638.00
75.	Donation transferred from Give India Programme A/c to General A/c	SCHEDULE- 50		95,689.00
76.	Depreciation on Assets A/c	SCHEDULE- 03		1,92,203.61
			TOTAL (B) : Rs.	90,09,371.74
C.	Excess of Income over Expenditure (A - B)			1,30,418.91

Schedules referred to the above from an integral part of the Income & Expenditure Statement as at 31st March, 2020

In terms of our Audit Report of even date

S.A. MAJUMDAR & ASSOCIATES
Chartered Accountants



(CA, S. Majumdar)

Susmita D.
(MISS SUSMITA DE)
Secretary
Secretary
Abhoy Mission
Ramnagar, Agartala

Rita Mallik
(MRS RITA MALLIK)
Treasurer
Treasurer
ABHOY MISSION
Reg. No.- 1947
Ramnagar, Agartala

ABHOY MISSION
:: RAMNAGAR ROAD NO.1, AGARTALA ::

Receipt & Payment Account of "General Account (Consolidated)" for the year ended on 31st
 March, 2020

Sl. No.	Particulars	Ref.	Amount (Rs)	Amount (Rs)
A.	<u>RECEIPTS</u>			
01.	<u>Opening Balance</u>			
	Cash in Hand	SCHEDULE- 51	2,13,928.63	
	Cash at Bank	SCHEDULE- 51	42,31,488.13	44,45,416.76
02.	Outstanding Grant-in-Aid A/c	SCHEDULE- 52		18,93,776.00
03.	Outstanding Organisation Share from Gen. A/c to Special Children Home A/c			2,20,744.00
04.	Grant-in-Aid A/c	SCHEDULE- 53		41,55,684.00
05.	Donation A/c	SCHEDULE- 54		25,63,875.65
06.	Membership Subscription A/c (General A/c)			9,000.00
07.	Bank Interest A/c	SCHEDULE-55		1,94,696.00
08.	Gen. Donation Trans. from Give India to Gen. A/c (General A/c)			3,389.00
09.	Donation for DO 860/- Trans. from Give India A/c (General A/c)			25,800.00
10.	Donation for DO 500/- Trans. from Give India A/c (General A/c)			66,500.00
11.	Outstate Travelling reimbursement A/c	SCHEDULE-56		19,646.00
12.	Niramoya Health Insurance Premium A/c	SCHEDULE-57		11,850.00
13.	Reimbursement from DM, West Tripura for sweets purchased for Independence Day, 2019 (General A/c)			2,250.00
14.	Sale of Old Iron Materials A/c (General A/c)			18,600.00
15.	Air Ticket Cancellation Charge reimbursed From Sense International India Ac			6,638.00
16.	Organisation Share Transfer from General A/c	SCHEDULE- 58		2,92,300.00
17.	Loan from General A/c to Different Project A/c	SCHEDULE- 59		6,76,263.37
18.	Loan refunded from Different Project to Gen. A/c	SCHEDULE- 60		2,05,000.00
19.	Loan from Miss. Susmita De A/c			50,000.00
			TOTAL (A) : Rs.	1,48,61,428.78

Schedules referred to the above from an integral part of the Income &
 Expenditure Statement as at 31st March, 2020

In terms of our Audit Report of even
 date

Susmita De
 (MISS SUSMITA DE)
 Secretary
 Secretary
 Abhoy Mission
 Ramnagar, Agartala

Rita Mallik
 (MRS RITA MALLIK)
 Treasurer
 Treasurer
 ABHOY MISSION
 Reg. No.- 1947
 Ramnagar, Agartala



ABHOY MISSION
:: RAMNAGAR ROAD NO.1, AGARTALA ::

Receipt & Payment Account of "General Account (Consolidated)" for the year ended on 31st
 March, 2020

Sl. No.	Particulars	Ref.	Amount (Rs)	Amount (Rs)
B.	<u>PAYMENTS</u>			
01.	Outstanding Organisation Share to Spl. Children Home from General A/c			2,20,744.00
02.	Outstanding Exp. for the year 2018-19	SCHEDULE- 61		9,52,789.00
03.	<u>Expenses for the year 2019-20</u>			
	Non-Recurring Expenses A/c	SCHEDULE- 62		1,65,157.00
	<u>Recurring Expenses A/c</u>			
	Fooding Expenses A/c	SCHEDULE- 63		13,40,309.00
	Clothing Expenses A/c	SCHEDULE- 64		1,73,130.00
	Hygiene Expenses A/c	SCHEDULE- 65		1,07,935.00
	Medical Expenses A/c	SCHEDULE- 66		5,49,818.00
	Doctor A/c (Old Age Home A/c)			1,48,036.00
	Bedding Materials A/c (Special Children Home A/c)			28,240.00
	Transportation Exp. A/c	SCHEDULE- 67		99,233.00
	Vehicle Hiring Exp. A/c (Old Age Home A/c)			2,032.00
	Electric Exp. A/c	SCHEDULE- 68		58,981.00
	Telephone Exp. A/c	SCHEDULE- 69		43,621.33
	Insurance Premium A/c	SCHEDULE- 70		16,335.00
	Funeral Exp. A/c (Spl. Children Home A/c)			4,231.00
	Cable Connection Charge A/c (Spl. Children Home A/c)			3,240.00
	Contingency Exp. A/c	SCHEDULE- 71		29,426.00
	Documentation Exp. A/c	SCHEDULE- 72		5,265.00
	Building Maintenance Exp. A/c	SCHEDULE- 73		80,360.00
	Outstate Travelling Exp. of Members A/c	SCHEDULE- 74		85,365.00
	Labour Charge A/c (Spl. Children Home A/c)			520.00
	Outstate Travelling Exp. of Staff A/c	SCHEDULE- 75		14,960.00
	Registration / Membership Fees A/c	SCHEDULE- 76		5,500.00
			Balance C/f=	41,35,227.33
Schedules referred to the above from an integral part of the Income & Expenditure Statement as at 31st March, 2020			In terms of our Audit Report of even date	

Susmita De
 (MISS SUSMITA DE)

Secretary
Secretary
 Abhoy Mission
 Ramnagar, Agartala

Rita Mallik
 (MRS RITA MALLIK)

Treasurer
Treasurer
 ABHOY MISSION
 Reg. No.- 1947
 Ramnagar, Agartala



ABHOY MISSION**:: RAMNAGAR ROAD NO.1, AGARTALA ::****Receipt & Payment Account of "General Account (Consolidated)" for the year ended on 31st March, 2020**

Sl. No.	Particulars	Ref.	Amount (Rs)	Amount (Rs)
			Balance B/f=	41,35,227.33
	GST Penalty A/c			
	(General A/c)			780.00
	Petrol/ Fuel A/c	SCHEDULE- 77		67,545.00
	Bank Charge A/c	SCHEDULE- 78		2,721.80
	Carrying Cost A/c	SCHEDULE- 79		19,940.00
	Special Equipments A/c			
	(Special Children Home A/c)			4,692.00
	Post & Telegraphs A/c	SCHEDULE- 80		7,286.00
	Printing & Stationery A/c	SCHEDULE- 81		49,435.00
	Recreation Exp. A/c	SCHEDULE- 82		45,998.00
	Newspaper/ Periodicals A/c			
	(General A/c)			1,785.00
	Repair & Maintenance A/c	SCHEDULE- 83		11,835.00
	Computer Repair & Maintenance A/c	SCHEDULE- 84		22,552.00
	Tailoring Charge A/c			
	(Spl. Children Home A/c)			2,140.00
	Xerox A/c	SCHEDULE- 85		7,488.00
	Car Repair & Maintenance A/c	SCHEDULE- 86		30,922.00
	Car Parking A/c			
	(General A/c)			110.00
	Vehicle Fine A/c			
	(Spl. Children Home A/c)			1,000.00
	Photograph Binding A/c			
	(Spl. Children Home A/c)			900.00
	Educational Materials A/c			
	(Spl. Children Home A/c)			200.00
	CC TV Camera A/c			
	(Spl. Children Home A/c)			20,875.00
			Balance C/f=	44,33,432.13
Schedules referred to the above from an integral part of the Income & Expenditure Statement as at 31st March, 2020			In terms of our Audit Report of even date	

Susmita De
(MISS SUSMITA DE)

Secretary
Secretary
Abhoy Mission
Ramnagar, Agartala

Rita Malik
(MRS RITA MALLIK)

Treasurer
ABHOY MISSION
Reg. No.- 1947
Ramnagar, Agartala



ABHOY MISSION**:: RAMNAGAR ROAD NO.1, AGARTALA ::****Receipt & Payment Account of "General Account (Consolidated)" for the year ended on 31st March, 2020**

SL No.	Particulars	Ref.	Amount (Rs)	Amount (Rs)
			Balance B/f=	44,33,432.13
	Utensils A/c	SCHEDULE- 87		6,146.00
	Donation for Durgapuja / Kalipuja A/c	SCHEDULE- 88		20,500.00
	Audit Fee A/c	SCHEDULE- 89		43,660.00
	IT Return filing charge A/c	SCHEDULE- 90		25,500.00
	Pocket Money A/c			
	(SaGP under Help Age India A/c)			45,000.00
	Administrative Exp. A/c	SCHEDULE- 91		17,165.00
	Website Maintenance Charge A/c			
	(General A/c)			16,000.00
	Niramoya Health Insurance Premium A/c	SCHEDULE- 92		10,350.00
	Flex/Banner Printing A/c	SCHEDULE- 93		10,502.00
	Misc. Exp. A/c			
	(Old Age Home A/c)			24,219.00
	Training Kits A/c			
	(SNAC (National Trust) A/c)			14,460.00
	Photography & Videography A/c			
	(SNAC (National Trust) A/c)			700.00
	TA for Participants A/c			
	(SNAC (National Trust) A/c)			12,000.00
	Cleaning/ Sweeping Charge A/c			
	(SNAC (National Trust) A/c)			300.00
	Nutritional & Medical Support A/c			
	(Deafblind State Centre, Tripura A/c)			14,322.00
	Clinical & Functional Assessment A/c			
	(Deafblind State Centre, Tripura A/c)			3,405.00
	Flower Plants A/c			
	(Deafblind State Centre, Tripura A/c)			250.00
	Wheel Chair A/c			
	(Deafblind State Centre, Tripura A/c)			1,850.00
	Child Walker A/c			
	(Deafblind State Centre, Tripura A/c)			756.00
			Balance C/f=	47,00,517.13
Schedules referred to the above from an integral part of the Income & Expenditure Statement as at 31st March, 2020			In terms of our Audit Report of even date	

Susmita De.
(MISS SUSMITA DE)

Secretary
Abhoy Mission
Ramnagar, Agartala

Rita Mallik
(MRS RITA MALLIK)
Treasurer
ABHOY MISSION
Reg. No.- 1947
Ramnagar, Agartala



ABHOY MISSION**: : RAMNAGAR ROAD NO.1, AGARTALA : :****Receipt & Payment Account of "General Account (Consolidated)" for the year ended on 31st March, 2020**

SL No.	Particulars	Ref.	Amount (Rs)	Amount (Rs)
			Balance B/f=	47,00,517.13
	Vehicle Maintenance A/c			
	(ONGC, Mobile Medical Unit A/c)			1,690.00
	Sub-Staff Pay A/c			
	(ONGC, Mobile Medical Unit A/c)			18,000.00
	Hall Rent A/c			
	(General A/c)			8,000.00
	Hall Decuration A/c			
	(General A/c)			5,000.00
	Packeting Charge A/c			
	(General A/c)			100.00
	Garbage Collection Charge A/c			
	(General A/c)			50.00
	Sports Cap A/c			
	(General A/c)			6,000.00
	Office Entertainment Exp. A/c			
	(General A/c)			24,000.00
	GST on Medicines A/c			
	(General A/c)			10,743.00
	Distribution under Lockdown Management to			
	Poor Beneficiaries A/c			
	(General A/c)			90,000.00
	Donation to Chief Minister's Relief Fund A/c			
	(General A/c)			1,11,111.00
	Air Ticket cancellation charge reimbursed to Sri Sudip Datta A/c			
	(General A/c)			6,638.00
	Salary A/c	SCHEDULE- 94		32,88,540.00
	Honorarium A/c	SCHEDULE- 95		4,33,117.00
	Organisation Share transfered to different	SCHEDULE- 96		2,92,300.00
	project from General A/c			
			TOTAL (B) : Rs.	89,95,806.13
Schedules referred to the above from an integral part of the Income & Expenditure Statement as at 31st March, 2020			In terms of our Audit Report of even date	

Susmita De.
(MISS SUSMITA DE)
Secretary
Abhoy Mission
Ramnagar, Agartala

Rita Mallik
(MRS RITA MALLIK)
Treasurer
ABHOY MISSION
Reg. No.- 1947
Ramnagar, Agartala



ABHOY MISSION
:: RAMNAGAR ROAD NO.1, AGARTALA ::

Receipt & Payment Account of "General Account (Consolidated)" for the year ended on 31st March, 2020

Sl. No.	Particulars	Ref.	Amount (Rs)	Amount (Rs)
			Balance B/f=	89,95,806.13
	Loan Transferred from General A/c to Different Project A/c	SCHEDULE- 97		6,76,263.37
	Loan Transferred from from Different Project to General A/c	SCHEDULE- 98		2,05,000.00
	Donation transferred from Give India Programme A/c to General A/c	SCHEDULE- 99		95,689.00
04.	<u>Closing Balance</u>			
	Cash in Hand	SCHEDULE- 100		1,01,926.63
	Cash at Bank	SCHEDULE- 100		47,86,743.65

TOTAL (B) : Rs. 1,48,61,428.78

Schedules referred to the above from an integral part of the Income & Expenditure Statement as at 31st March, 2020

In terms of our Audit Report of even date

S.A. MAJUMDAR & ASSOCIATES

Chartered Accountants



(CA, S/ Majumdar)

Susmita De
(MISS SUSMITA DE)

Secretary

Secretary
Abhoy Mission
Ramnagar, Agartala

Rita Mallik
(MRS RITA MALLIK)

Treasurer

Treasurer
ABHOY MISSION
Reg. No.- 1947
Ramnagar, Agartala

ABHOY MISSION

RAMNAGAR ROAD NO.-1, AGARTALA-799002

SCHEDULES OF BALANCE SHEET OF GENERAL ACCOUNT (CONSOLIDATED) AS ON 31ST MARCH, 2020

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Schedule No.- 01 Capital Fund A/c

	<u>Amount in (Rs.)</u>
As per last year balance	20,65,783.29
- Add : Excess of Income over Expenditure	1,30,418.91
Total=	21,96,202.20

Schedule No.- 02 Fixed Fund A/c

	<u>Amount in (Rs.)</u>	<u>Amount in (Rs.)</u>
As per last year balance		91,25,028.00
- Add: This year for		
<u>Spl. Children Home A/c</u>		
- Furniture	1,06,880.00	
- Photographs	10,800.00	
- ABC Type Fire Extinguisher	30,150.00	1,47,830.00
<u>Deafblind State Centre, Tripura</u>		
- Resource Room Setup	29,990.00	
- Teaching & Learning Materials	20,223.00	
- Assistive Device	18,775.00	68,988.00
<u>ONGC, MMU</u>		
- General Medical Equipments	12,165.00	
- Furniture	24,190.00	36,355.00
<u>General A/c</u>		
- Building Construction	5,00,000.00	
- Cannon LED Scanner	4,484.00	5,04,484.00
Total=		98,82,685.00

Susmita De.
(Miss. Susmita De)
Secretary **Secretary**
Abhoy Mission
Ramnagar, Agartala

Rita Mallik
(Mrs. Rita Mallik) **Treasurer**
Treasurer **ABHOY MISSION**
Reg. No.- 1947
Ramnagar, Agartala



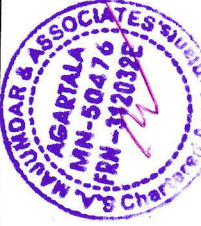
Schedule No.- 03

Fixed Assets A/c

Assets	Last Yr. Balance	Purchased	Depn.(%)	Depn. Amt.	Total
Furniture A/c	387678.77	0.00	10	38767.88	348910.89
Furniture for Spl. Children Home A/c	37500.00	1,06,880.00	10	3750.00	140630.00
Photograph for Spl. Children Home A/c	0.00	10,800.00	10	0.00	10800.00
ABC Type Fire Extinguisher for SCH A/c	0.00	30,150.00	10	0.00	30150.00
Furniture for Old Age Home A/c	78670.00	0.00	10	7867.00	70803.00
Matress for Old Age Home A/c	8006.88	0.00	10	800.69	7206.19
Machinery & Equipment A/c	110019.91	0.00	10	11001.99	99017.92
Educational Equipments A/c	16035.27	0.00	10	1603.53	14431.75
Physiotherapy Equipments A/c	441515.00	0.00	10	44151.50	397363.50
Computer & Accessories A/c	60305.14	4,484.00	40	25915.65	38873.48
LCD Projector A/c	6039.79	0.00	40	2415.92	3623.88
Books A/c	36.08	0.00	10	36.08	0.00
Electrical Equipment A/c	4298.11	0.00	10	429.81	3868.30
Refrigerator A/c	21901.28	0.00	15	3285.19	18616.08
Stratcher A/c	2480.00	0.00	15	372.00	2108.00
Bedding, Utensils & Kitchen Materials	7796.70	0.00	10	779.67	7017.03
Scooter A/c	77.82	0.00	15	77.82	0.00
Water Test Kits A/c	77.30	0.00	15	77.30	0.00
By-Cycle A/c	87.78	0.00	15	87.78	0.00
Deck, Radio, Tape, TV & Music Set A/c	13695.77	0.00	10	1369.58	12326.19
Fans A/c	3378.45	0.00	10	337.84	3040.60
Car & Accessories A/c	179782.53	0.00	15	26967.38	152815.15
Type Writer A/c	452.35	0.00	10	45.23	407.11
Inverter A/c	2296.74	0.00	15	344.51	1952.23
Mini Deep Tube Well A/c	211878.33	0.00	10	21187.83	190690.50
Sports Equipment A/c	5314.41	0.00	10	531.44	4782.97
Balance C/f=	15,99,324.38	1,52,314.00		1,92,203.61	15,59,434.77

Susmita D.
(Misg. Susmita De)
Secretary
Abhoy Mission
Ramnagar, Agartala

Rita Mallik
(Mrs. Rita Mallik)
Treasurer
Abhoy Mission
Reg. No.- 1947
Ramnagar, Agartala



SCHEDULES OF BALANCE SHEET OF GENERAL ACCOUNT (CONSOLIDATED) AS ON 31ST MARCH, 2020

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Assets	Last Yr. Balance	Purchased	Depn. (%)	Depn. Amt.	Total
Balance C/f=	1599324.38	1,52,314.00		192203.61	15,59,434.77
Land & Building A/c	7703014.50	5,00,000.00	0	0.00	8203014.50
Solar Power Plant (7.5 kw) A/c	1307750.00	0.00	0	0.00	1307750.00
Furniture for ONGC, MMU A/c	0.00	24,190.00	10	0.00	24190.00
General Med. Equipments for MMU A/c	0.00	12,165.00	10	0.00	12165.00
Resource Room Set-up for DbSC A/c	0.00	29,990.00	0	0.00	29990.00
Teaching & Learning Mat. for DbSC A/c	0.00	20,223.00	10	0.00	20223.00
Assistive Device for DbSC A/c	0.00	18,775.00	10	0.00	18775.00
Total=	1,06,10,088.88	7,57,657.00		1,92,203.61	1,11,75,542.27

Susmita De.
(Miss. Susmita De)
Secretary
Abhoy Mission
Ramnagar, Agartala

Rita Malik
(Mrs. Rita Malik)
Treasurer
Abhoy Mission
Reg. No.-1947
Ramnagar, Agartala



ABHOY MISSION

RAMNAGAR ROAD NO.-1, AGARTALA-799002

SCHEDULES OF BALANCE SHEET OF GENERAL ACCOUNT (CONSOLIDATED) AS ON 31ST MARCH, 2020

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Schedule No.- 04

Current Assets

		<u>Amount in (Rs.)</u>	<u>Amount in (Rs.)</u>
<u>Cash Certificate A/c</u>			
- As per last year balance		26,57,975.00	
- Add: Accrrued interest		1,83,324.00	28,41,299.00
<u>Advance A/c</u>			
- As per last year balance			12,207.87
<u>Loan to Staff A/c</u>			
- As per last year balance			15,000.00
<u>Loan for RCI Training Programme A/c</u>			
- As per last year balance			550.00
<u>Grant-in-aid/Course Fee/Training cost receivable A/c</u>			
- As per last year balance		63,50,863.12	
- Less: Received this year			
- <u>Spl. Children Home A/c</u>			
Central Share for 2018-19	12,93,000.00		
Org. Share for 2018-19	2,20,744.00		
- <u>SNAC</u>			
Coordinator Honorarium	90,000.00		
- <u>General A/c</u>			
Solar Power Plant at Abhoy Ashram	5,10,776.00		
		21,14,520.00	
Sub-Total=		42,36,343.12	
- Add: Outstanding for this year			
- Old Age Home A/c	4,85,999.00		
- <u>Spl. Children Home</u>			
Central Share for 2019-20	16,21,000.00		
Org. Share for 2019-20	2,03,415.00		
- ONGC, MMU	2,67,983.00		
- Deafblind State Centre A/c	9,983.00	25,88,380.00	68,24,723.12
<u>Transfer of Fund A/c</u>			
- As per last year balance		16,24,615.97	
- Add: This year (loan)			
- Special Children Home A/c	85,000.00		
- Old Age Home A/c	1,00,000.37		
- Give India Programme A/c	11,000.00		
- ONGC, MMU	2,63,263.00		
- Deafblind State Centre A/c	12,000.00	4,71,263.37	20,95,879.34
<u>Transfer of Fund (Permanent) A/c</u>			
- As per last year balance			16,40,000.00

Balance C/F= 1,34,29,659.33

Susmita De
(Miss. Susmita De)
Secretary **Secretary**
Abhoy Mission
Ramnagar, Agartala

Rita Mallik
(Mrs. Rita Mallik) **Treasurer**
ABHOY MISSION
Reg. No.- 1947
Ramnagar, Agartala



ABHOY MISSION

RAMNAGAR ROAD NO.-1, AGARTALA-799002

SCHEDULES OF BALANCE SHEET OF GENERAL ACCOUNT (CONSOLIDATED) AS ON 31ST MARCH, 2020

Page-21

	Amount in (Rs.)	Amount in (Rs.)
	Balance B/F=	1,34,29,659.33
<u>Organisation share transfer from General A/c</u>		
- As per last year balance	20,80,391.00	
- Add: Paid this year for		
- Special Children Home A/c	92,300.00	
- Spl. Children Home A/c(18-19)	2,20,744.00	
- Old Age Home A/c	2,00,000.00	5,13,044.00
		25,93,435.00
<u>Closing Balance Transfer A/c</u>		
- As per last year balance		36,505.23
<u>Unspent Organisation Share remained in Spl. Children Home A/c</u>		28,485.00
<u>Transfer of fund from Abhoy Mission SBI, SB A/c to Abhoy Mission Axis Bank A/c</u>		
- As per last year balance		30,291.00
<u>Cash in Hand</u>		
General Account A/c	71,303.53	
Spl. Children Home A/c	14,679.00	
Special School for MD & MR A/c	3,460.60	
Old Age Home A/c	0.00	
SaGP A/c	882.50	
SNAC A/c	2,686.00	
Various Donation under Give India Prog. A/c	6,908.00	
One Day Parents Trg. Prog. (National Trust)	0.00	
NIEPMD Training Programme	456.00	
Half Way Home A/c	0.00	
Deafblind State Centre, Tripura	1,551.00	
ONGC, Mobile Medical Unit	0.00	1,01,926.63
<u>Cash at Bank</u>		
Spl. Children Home A/c	54,247.86	
Special School A/c	1,358.00	
SaGP A/c	519.17	
SNAC A/c	3,292.40	
PGPD B. Ed. A/c	5,83,819.00	
Samarth West A/c	14,822.00	
Samrth Kulai A/c	296.00	
General Account	24,05,864.98	
Give India Prog. A/c	1,348.10	
NIEPMD Training Prog.	0.00	
One Day Parents Trg. Prog.	0.00	
Deafblind State Centre	466.00	
ONGC, MMU	0.00	

Axis Bank, Agartala Branch, SB A/c
No.276010100029704

Balance C/F= 30,66,033.51

Susmita De
(Miss. Susmita De)
Secretary
Abhoy Mission
Ramnagar, Agartala

Rita Malik
(Mrs. Rita Mallik)
Treasurer
ABHOY MISSION
Reg. No.- 1947
Ramnagar, Agartala



ABHOY MISSION

RAMNAGAR ROAD NO.-1, AGARTALA-799002

SCHEDULES OF BALANCE SHEET OF GENERAL ACCOUNT (CONSOLIDATED) AS ON 31ST MARCH, 2020

Page-22

		<u>Amount in (Rs.)</u>	<u>Amount in (Rs.)</u>
	Balance B/F=	30,66,033.51	1,62,20,302.19
Old Age Home A/c	SBI, Melarmath Branch, Current A/c. No.35548793133	1,02,294.25	
	SBI, Melarmath Branch, Invst. A/c. No.38368944768	2,50,000.00	
	SBI, Melarmath Branch, Invst. A/c. No.38362573730	2,00,000.00	
NIEPMD Training Prog.	SBI, Melarmath Branch, S/B A/c. No.30651572532	0.00	
General Account	Axis Bank, Agartala Branch, Invst. A/c. No.911040034927354	1,11,411.00	
General Account	SBI, Agartala Br., Invst. SB A/c No.30651572532	10,00,252.00	
Give India A/c	SBI, Melarmath Branch, S/B A/c. No.30651572532	54,094.89	
B.Ed. & Fc-SEDE A/c	SBI, Agt. Br. IGNOU A/c No.31433369555	1,329.00	
General Account		1,329.00	47,86,743.65
	Total=	2,10,07,045.84	

Schedule No.- 05 Current Liabilities

	<u>Amount in (Rs.)</u>	<u>Amount in (Rs.)</u>
<u>Capital for Cash Certificate A/c</u>		
- As per last year balance		18,50,000.00
<u>Organisation Share from Donation A/c</u>		
- As per last year balance	28,24,369.00	
- Add: Paid this year for		
- Special Children Home A/c	92,300.00	
- Old Age Home A/c	2,00,000.00	2,92,300.00
Sub-Total=	31,16,669.00	
- Add: Outstanding for this year		
- Spl. Children Home A/c	2,03,415.00	33,20,084.00
Balance C/F=	51,70,084.00	

Susmita De
(Miss. Susmita De)

Secretary
Abhoy Mission
Ramnagar, Agartala

Rita Mallik
(Mrs. Rita Mallik)

Treasurer
ABHOY MISSION
Reg. No.- 1947
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ABHOY MISSION

RAMNAGAR ROAD NO.-1, AGARTALA-799002

SCHEDULES OF BALANCE SHEET OF GENERAL ACCOUNT (CONSOLIDATED) AS ON 31ST MARCH, 2020

Page-23

	<u>Amount in (Rs.)</u>		<u>Amount in (Rs.)</u>
	Balance B/F=		51,70,084.00
<u>Loan A/c</u>			
- As per last year balance		13,56,218.00	
- Add: Received this year			
- <u>General A/c</u>			
Miss. Susmita De		50,000.00	14,06,218.00
<u>Outstanding Liabilities A/c</u>			
- As per last year balance		40,20,912.74	
- Less: Paid this year			
- Spl. Children Home A/c for 18-19	5,30,610.00		
- SNAC (National Trust)	90,000.00		
- Old Age Home A/c	1,22,719.00		
- <u>General A/c for the yr. 2018-19</u>			
Outstanding exp. (Solar Power Plnt.)	89,460.00		
Outstanding Office Building rent	1,20,000.00	9,52,789.00	
Sub-Total=		30,68,123.74	
- Add: Outstanding this year			
- Special Children Home A/c	7,14,274.00		
- <u>Old Age Home A/c</u>			
Fooding Exp.	3,36,309.00		
Medicines	11,408.00		
Clothing Exp.	1,480.00		
Hygiene Exp.	41,411.00		
Recreation Exp.	23,489.00		
Doctor	2,000.00		
Misc. Exp.	26,072.00		
- <u>ONGC, MMU A/c</u>			
Audit Fee	4,720.00		
- <u>General A/c</u>			
For Building Construction	5,00,000.00		
For office building rent	1,80,000.00		
Salary of Mrs. Rita Mallik	1,08,000.00	19,49,163.00	50,17,286.74
<u>Pre-Receipt of Course Fee A/c</u>			
- As per last year balance			2,74,245.00
<u>Transfer of Fund as Loan A/c</u>			
- As per last year balance		15,29,615.97	
- Add: This year (loan)			
- Special Children Home A/c	85,000.00		
- Old Age Home A/c	1,00,000.37		
- Give India Programme A/c	11,000.00		
- ONGC, MMU A/c	2,63,263.00		
- Deafblind State Centre, Tr.	12,000.00	4,71,263.37	20,00,879.34
		Balance C/F=	38,68,713.08

Susmita De.
(Miss. Susmita De)
Secretary **Secretary**
Abhoy Mission
Ramnagar, Agartala

Rita Mallik
(Mrs. Rita Mallik) **Treasurer**
ABHOY MISSION
Reg. No.- 1947
Ramnagar, Agartala



ABHOY MISSION


RAMNAGAR ROAD NO.-1, AGARTALA-799002

SCHEDULES OF BALANCE SHEET OF GENERAL ACCOUNT (CONSOLIDATED) AS ON 31ST MARCH, 2020

Page-24

	<u>Amount in (Rs.)</u>	<u>Amount in (Rs.)</u>
	Balance B/F=	1,38,68,713.08
<u>Transfer of Fund (Permanent) A/c</u>		
- Permanent Transfer this year	16,02,500.00	
- Less : Capitalized this year for Non- Recurring Exp. of Spl. Children Home A/c	1,47,830.00	14,54,670.00
<u>Pre-Receipt of Training Cost from Dept. of School Education, Govt. of Tripura A/c</u>		
- As per last year balance		2,87,777.00
<u>Closing Balance Transfer A/c</u>		
- As per last year balance		38,517.47
<u>Pre-Receipt of Donation for Building Construction A/c</u>		
- As per last year balance	2,00,000.00	
Less : Utilized this year	2,00,000.00	
Sub-Total=	0.00	
Add : Pre received for the year 2020-21	3,00,000.00	3,00,000.00
<u>Pre-Receipt of Grant from RCI, ZCC for Awareness Prog. A/c</u>		
- Genera A/c		50,000.00
<u>Un-utilized Grant-in-Aid for the year 2018-19 A/c</u>		
- As per last year balance	3,10,160.00	
Less : Forwarded this year		
- Spl. Children Home A/c	2,84,850.00	
- SNAC	25,310.00	3,10,160.00
Sub-Total=	0.00	
Add : Un-utilized for this year		
- Spl. Children Home (Central Share)	8,796.00	
- Old Age Home A/c	47,964.00	56,760.00
<u>Transfer of Fund (Permanent)</u>		
- Give India Programme A/c (Non Recurring Exp.)		58,485.00
- As per last year balance		
<u>Grant from DM & Collector, Sepahijala for Frurniture of Spl. Children Home A/c</u>		11,90,000.00
	Balance C/F=	1,73,04,922.55


(Miss) Susmita De
Secretary **Secretary**
Abhoy Mission
Ramnagar, Agartala


(Mrs. Rita Mallik) **Treasurer**
Treasurer **ABHOY MISSION**
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Ramnagar, Agartala



ABHOY MISSION

RAMNAGAR ROAD NO.-1, AGARTALA-799002

SCHEDULES OF BALANCE SHEET OF GENERAL ACCOUNT (CONSOLIDATED) AS ON 31ST MARCH, 2020

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	<u>Amount in (Rs.)</u>	<u>Amount in (Rs.)</u>
	Balance B/F=	1,73,04,922.55
<u>Loan for RCI Training Programme A/c</u>		
- As per last year balance		550.00
<u>Fund Transfer from Deafblind Project A/c</u>		
- As per last year balance		1,943.36
<u>Security Money A/c</u>		
- As per last year balance		1,500.00
<u>Advance to Supriya De (Samarth) A/c</u>		
- As per last year balance		7.00
Total=		1,73,08,922.91

Schedule No.- 06 Grant-in-aid A/c

	<u>Amount in (Rs.)</u>	<u>Amount in (Rs.)</u>
<u>Received During this year</u>		
- Old Age Home (MSJE, Govt. Of India)		12,58,538.00
- SaGP Project (Help Age India)		4,50,000.00
- SNAC (National Trust)		2,59,697.00
- Deafblind State Centre, Tripura		2,50,382.00
- ONGC, MMU		3,92,089.00
<u>Spl. Children Home A/c</u>		
- Social Welfare & Social Education, G.O.T.	13,64,635.00	
- Stipend from Purba Gokulnagar H.S. School	8,000.00	
- Dressing Allowance from NIEPMD	12,000.00	13,84,635.00
	Sub Total=	39,95,341.00
<u>Add: Spill Over from 2018-19</u>		
- Spl. Children Home	2,56,365.00	
- SNAC (National Trust)	25,310.00	2,81,675.00
<u>Add: Outstanding for the this year</u>		
- Spl. Children Home	16,21,000.00	
- Old Age Home A/c	4,85,999.00	
- Deafblind State Centre, Tripura	9,983.00	
- ONGC, MMU	2,67,983.00	23,84,965.00
	Sub Total=	66,61,981.00
<u>Less: Unspent Grant carry forward to 2020-21</u>		
- Spl. Children Home	7,916.00	
- Old Age Home A/c	47,964.00	55,880.00
	Total=	66,06,101.00

Susmita De
(Miss. Susmita De)
Secretary
Secretary
Abhoy Mission
Ramnagar, Agartala

Rita Mallik
(Mrs. Rita Mallik)
Treasurer
Treasurer
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ABHOY MISSION

RAMNAGAR ROAD NO.-1, AGARTALA-799002

SCHEDULES OF BALANCE SHEET OF GENERAL ACCOUNT (CONSOLIDATED) AS ON 31ST MARCH, 2020

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Schedule No.- 07

Donation A/c

	<u>Amount in (Rs.)</u>
Various Donation under Give India Prog.	
- Non-FC Donation received during this year	3,11,088.30
- FC Donation received during this year	1,85,387.35
General Fund Donation	10,62,890.00
Total=	15,59,365.65

Schedule No.- 08

Bank Interest on SB A/c

	<u>Amount in (Rs.)</u>
Give India Programme (SBI, SB A/c)	4,074.00
<u>General A/c</u>	
- Axis Bank SB A/c	1,90,563.00
- SBI, IGNOU A/c	59.00
Total=	1,94,696.00

Schedule No.- 09

Bank Interest on Cash Certificate A/c

	<u>Amount in (Rs.)</u>
<u>General A/c</u>	
- Axis Bank A/c No.911040034927354	34,429.00
- SBI A/c No.30679357977	13,732.00
- SBI A/c No. 30679358835	6,866.00
- SBI A/c No. 31241197547	7,204.00
- SBI A/c No. 34836723904	9,453.00
- SBI A/c No. 35667600783	8,401.00
- SBI A/c No. 36614141235	73,759.00
- SBI A/c No. 38362573730	13,964.00
- SBI A/c No. 38368944768	15,516.00
Total=	1,83,324.00

Schedule No.- 10

Organization Share from General A/c

	<u>Amount in (Rs.)</u>
Old Age Home	2,00,000.00
Spl. Children Home	92,300.00
<u>Add: Spill Over from 2018-19</u>	
- Spl. Children Home	28,485.00
<u>Add: Outstanding for the this year</u>	
- Spl. Children Home	2,03,415.00
Sub Total=	5,24,200.00

Less: Unspent org. share carry forward to 2020-21

- Spl. Children Home	880.00
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Total= 5,23,320.00

Susmita De.
(Miss. Susmita De)

Secretary **Secretary**
Abhoy Mission
Ramnagar, Agartala

Rita Mallik
(Mrs. Rita Mallik) **Treasurer**
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SCHEDULES OF BALANCE SHEET OF GENERAL ACCOUNT (CONSOLIDATED) AS ON 31ST MARCH, 2020

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Schedule No.- 11

Niramoya Health Insurance Premium A/c

	<u>Amount in (Rs.)</u>
<u>SNAC A/c</u>	
- Niramoya Helath Insurance (New)	7,500.00
- Niramoya Helath Insurance (Renewal)	4,350.00
Total=	<u>11,850.00</u>

Schedule No.- 12

Outstate Travelling Reimbursement A/c

	<u>Amount in (Rs.)</u>
<u>General Account</u>	
- The National Trust for attending the SNAC AGM at New Delhi on 11-09-2019	9,348.00
- The National Trust for attending the Workshop for trg. of SNAC at New Delhi	10,298.00
Total=	<u>19,646.00</u>

Schedule No.- 13

Fooding Expenses A/c

	<u>Amount in (Rs.)</u>
<u>Paid during this year</u>	
- Give India Programme (Non FC)	91,460.00
- Give India Programme (FC)	92,480.00
- Spl. Children Home	5,18,005.00
- Old Age Home	3,48,083.00
- SaGP Project (Help Age India)	2,28,000.00
- SNAC (National Trust)	54,996.00
- ONGC, MMU	1,686.00
- General A/c	5,599.00
Sub-Total=	<u>13,40,309.00</u>
<u>Add: Outstanding for this year</u>	
- Spl. Children Home	3,10,974.00
- Old Age Home	3,36,309.00
Total=	<u>19,87,592.00</u>

Susmita De.
(Miss. Susmita De)

Secretary **Secretary**
Abhoy Mission
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Rita Mallik
(Mrs. Rita Mallik)

Treasurer **Treasurer**
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ABHOY MISSION

RAMNAGAR ROAD NO.-1, AGARTALA-799002

SCHEDULES OF BALANCE SHEET OF GENERAL ACCOUNT (CONSOLIDATED) AS ON 31ST MARCH, 2020

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Schedule No.- 14

Clothing Expenses A/c

<u>Paid during this year</u>	<u>Amount in (Rs.)</u>
- SaGP Project (Help Age India)	63,000.00
- Spl. Children Home	76,127.00
- Old Age Home	25,149.00
- Deafblind State Centre, Tripura	800.00
- General A/c	8,054.00
Sub-Total=	1,73,130.00
<u>Add: Outstanding for this year</u>	
- Old Age Home	1,480.00
Total=	1,74,610.00

Schedule No.- 15

Hygiene Expenses A/c

<u>Paid during this year</u>	<u>Amount in (Rs.)</u>	<u>Amount in (Rs.)</u>
- Give India Programme (Non FC)	12,105.00	
- Give India Programme (FC)	12,240.00	
- Spl. Children Home	16,380.00	
- Old Age Home	31,960.00	
- SaGP Project (Help Age India)	35,250.00	
Sub-Total=	1,07,935.00	
<u>Add: Outstanding for this year</u>		
- Spl. Children Home	86,400.00	
- Old Age Home	41,411.00	1,27,811.00
Total=		2,35,746.00

Schedule No.- 16

Medical Expenses A/c

	<u>Amount in (Rs.)</u>	<u>Amount in (Rs.)</u>
SaGP Project (Help Age India)	45,000.00	
Give India Programme (Non FC)	26,900.00	
Give India Programme (FC)	27,200.00	
Old Age Home	38,592.00	
Spl. Children Home	3,02,169.00	
ONGC, MMU	1,09,957.00	
Sub-Total=	5,49,818.00	
<u>Add: Outstanding for this year</u>		
- Old Age Home	11,408.00	11,408.00
Total=		5,61,226.00

Susmita De
(Miss. Susmita De)

Secretary **Secretary**
Abhoy Mission
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Rita Mallik
(Mrs. Rita Mallik) **Treasurer**
ABHOY MISSION
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ABHOY MISSION

RAMNAGAR ROAD NO.-1, AGARTALA-799002

SCHEDULES OF BALANCE SHEET OF GENERAL ACCOUNT (CONSOLIDATED) AS ON 31ST MARCH, 2020

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Schedule No.- 17

Doctor A/c

	<u>Amount in (Rs.)</u>
<u>Paid this year</u>	
- Old Age Home	1,48,036.00
<u>Add: Outstanding for this year</u>	
- Old Age Home	2,000.00
Total=	1,50,036.00

Schedule No.- 18

Building Maintenance A/c

	<u>Amount in (Rs.)</u>
Spl. Children Home A/c	56,600.00
General A/c	23,760.00
Total=	80,360.00

Schedule No.- 19


Office Building Rent A/c


	<u>Amount in (Rs.)</u>
<u>Paid during this year</u>	
- General Account	0.00
Sub-Total=	0.00
<u>Add: Outstanding for this year</u>	
- General A/c	1,80,000.00
Total=	1,80,000.00

Schedule No.- 20

Salary A/c

	<u>Amount in (Rs.)</u>
<u>Paid during this year</u>	
- Old Age Home	7,68,000.00
- Spl. Children Home	16,78,604.00
- ONGC, Mobile Medical Unit	4,79,703.00
- Deafblind State Centre, Tripura	2,24,346.00
- General Account	1,37,887.00
Sub-Total=	32,88,540.00
<u>Add: Outstanding for this year</u>	
- General A/c	
Salary of Mrs. Rita Mallik (Member)	1,08,000.00
Total=	33,96,540.00


(Miss. Susmita De)
Secretary
Secretary
Abhoy Mission
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(Mrs. Rita Mallik)
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Treasurer
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ABHOY MISSION

RAMNAGAR ROAD NO.-1, AGARTALA-799002

SCHEDULES OF BALANCE SHEET OF GENERAL ACCOUNT (CONSOLIDATED) AS ON 31ST MARCH, 2020

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Schedule No.- 21

Honorarium A/c

	<u>Amount in (Rs.)</u>	<u>Amount in (Rs.)</u>
<u>Paid during this year</u>		
<u>SNAC (National Trust) A/c</u>		
Honorarium to Co-ordinator		1,80,000.00
<u>ONGC, Mobile Medical Unit</u>		
Honorarium to Driver		300.00
<u>General Account</u>		
Honorarium to Cleaner		72,000.00
<u>Give India Programme</u>		
Honorarium to Trainer		73,500.00
<u>Spl. Children Home A/c</u>		
Honorarium to Guard	77,567.00	
Honorarium to Driver	27,650.00	
Honorarium to Dance Teacher	1,200.00	
Honorarium to Spl. Nurse	900.00	1,07,317.00
Total=		4,33,117.00

Schedule No.- 22

Electric Exp. A/c

	<u>Amount in (Rs.)</u>
<u>Paid during this year</u>	
- Spl. Children Home	44,735.00
- ONGC, MMU	784.00
- SaGP under Help Age India	1,791.00
- General Account	11,671.00
Total=	58,981.00

Schedule No.- 23

Telephone Exp. A/c

	<u>Amount in (Rs.)</u>
<u>Paid during this year</u>	
- Spl. Children Home	11,174.00
- SaGP under Help Age India	5,631.00
- SNAC (National Trust)	266.00
- ONGC, MMU	1,286.00
- General Account	25,264.33
Total=	43,621.33

Susmita De.
(Miss. Susmita De)

Secretary **Secretary**
Abhoy Mission
Ramnagar, Agartala

Rita Mallik
(Mrs. Rita Mallik) **Treasurer**

Treasurer **ABHOY MISSION**
Reg. No.- 1947
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ABHOY MISSION

RAMNAGAR ROAD NO.-1, AGARTALA-799002

SCHEDULES OF BALANCE SHEET OF GENERAL ACCOUNT (CONSOLIDATED) AS ON 31ST MARCH, 2020

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Schedule No.- 24

Travelling/Transportation Exp. A/c

Amount in (Rs.)

Paid during this year

- Spl. Children Home	78,480.00
- SNAC (National Trust)	5,438.00
- SaGP under Help Age India	490.00
- ONGC, MMU	20.00
- Deafblind State Centre, Tripura	7,530.00
- General Account	7,275.00

Total= 99,233.00

Schedule No.- 25

Insurance Premium A/c

Amount in (Rs.)

Spl. Children Home

Insurance premium for Ambulance 8,138.00

General Account

Insurance premium for Ambulance 8,197.00

Total= 16,335.00

Schedule No.- 26

Contingency Exp. A/c

Amount in (Rs.)

Paid during this year

Old Age Home A/c 17,362.00

General A/c 12,064.00

Add: Outstanding for this year

- Spl. Children Home A/c 26,400.00

Total= 55,826.00

Schedule No.- 27

Documentation Exp. A/c

Amount in (Rs.)

Paid during this year

Spl. Children Home A/c 350.00

Deafblind State Centre, Tripura 70.00

SaGP under Help Age India 1,030.00

General A/c 3,815.00

Total= 5,265.00

Gummita De
(Miss. Susmita De)

Secretary **Secretary**
Abhoy Mission
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Rita Mallik
(Mrs. Rita Mallik) **Treasurer**
Treasurer **ABHOY MISSION**
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ABHOY MISSION

RAMNAGAR ROAD NO.-1, AGARTALA-799002

SCHEDULES OF BALANCE SHEET OF GENERAL ACCOUNT (CONSOLIDATED) AS ON 31ST MARCH, 2020

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Schedule No.- 28

Utensils A/c

<u>Paid during this year</u>	<u>Amount in (Rs.)</u>
Spl. Children Home A/c	2,146.00
General A/c	4,000.00
Total=	6,146.00

Schedule No.- 29

Post & Telegraphs A/c

<u>Paid during this year</u>	<u>Amount in (Rs.)</u>
Special Children Home	194.00
SNAC (National Trust)	246.00
SaGP under Help Age India	482.00
Deafblind State Centre, Tripura	135.00
General A/c	6,229.00
Total=	7,286.00

Schedule No.- 30

Printing & Stationery A/c

<u>Paid during this year</u>	<u>Amount in (Rs.)</u>
Spl. Children Home	14,846.00
SNAC (National Trust)	390.00
SaGP under Help Age India	3,212.00
Deafblind State Centre, Tripura	6,141.00
ONGC, Mobile Medical Unit	9,906.00
General A/c	14,940.00
Total=	49,435.00

Schedule No.- 31

Recreation Exp. A/c

<u>Paid during this year</u>	<u>Amount in (Rs.)</u>
Spl. Children Home	9,487.00
Old Age Home A/c	36,511.00
<u>Add: Outstanding for this year</u>	
- Old Age Home	23,489.00
Total=	69,487.00

(Miss. Susmita De)

Secretary

Secretary
Abhoy Mission
Ramnagar, Agartala

(Mrs. Rita Mallik)

Treasurer

Treasurer
ABHOY MISSION
Reg. No.- 1947



ABHOY MISSION

RAMNAGAR ROAD NO.-1, AGARTALA-799002

SCHEDULES OF BALANCE SHEET OF GENERAL ACCOUNT (CONSOLIDATED) AS ON 31ST MARCH, 2020

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Schedule No.- 32

Repair & Maintenance A/c

	<u>Amount in (Rs.)</u>	<u>Amount in (Rs.)</u>
<u>Spl. Children Home</u>		
- TV Repair & Maintenance	4,540.00	
- Gas Stove Repair	3,450.00	
- Refrigerator Repair	1,700.00	
- Water Cooler Repair	1,785.00	
- Harmunium Repair	200.00	11,675.00
<u>Deafblind State Centre, Tripura</u>		
- Tube Well Repair		160.00
Total=		11,835.00

Schedule No.- 33

Computer Repair & Maintenance A/c

	<u>Amount in (Rs.)</u>
<u>Paid during this year</u>	
Spl. Children Home	3,200.00
SaGP under Help Age India	3,450.00
General A/c	15,902.00
Total=	22,552.00

Schedule No.- 34

Xerox A/c

	<u>Amount in (Rs.)</u>
<u>Paid during this year</u>	
Spl. Children Home	310.00
SNAC (National Trust)	6,040.00
Deafblind State Centre, Tripura	50.00
General A/c	1,088.00
Total=	7,488.00

Schedule No.- 35

Car Repair & Maintenance A/c

	<u>Amount in (Rs.)</u>
<u>Paid during this year</u>	
Spl. Children Home	9,116.00
General A/c	21,806.00
Total=	30,922.00

Susmita De
(Miss. Susmita De)
Secretary **Secretary**
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ABHOY MISSION

RAMNAGAR ROAD NO.-1, AGARTALA-799002
SCHEDULES OF BALANCE SHEET OF GENERAL ACCOUNT (CONSOLIDATED) AS ON 31ST MARCH, 2020

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Schedule No.- 36

Administrative Expenses A/c

<u>Paid during this year</u>	<u>Amount in (Rs.)</u>
Give India Programme (Non FC)	8,625.00
Give India Programme (FC)	8,540.00
Total=	17,165.00

Schedule No.- 37

Audit Fee A/c

<u>Paid during this year</u>	<u>Amount in (Rs.)</u>	<u>Amount in (Rs.)</u>
Spl. Children Home		8,024.00
Old Age Home A/c		5,664.00
SNAC (National Trust)		5,664.00
<u>Give India Programme</u>		
- NFC Exp.	2,360.00	
- FC Exp.	2,360.00	
SaGP under Help Age India		4,720.00
ONGC, MMU		5,664.00
<u>General A/c</u>		2,360.00
- Old Age Home A/c	2360	
- General (Consolidated) A/c	5900	
- Give India Programme	3304	11,564.00
Sub-Total=		43,660.00
<u>Add: Outstanding for this year</u>		
- ONGC, MMU		4,720.00
Total=		48,380.00

Schedule No.- 38

IT Return / Form Filing Charge A/c

<u>Paid during this year</u>	<u>Amount in (Rs.)</u>
<u>General A/c</u>	
- Filing of ITR-7	9,000.00
- Filing of 9A for 3 years	4,500.00
- Filing of 10B & 10BB	12,000.00
Total=	25,500.00

Susmita De.
(Miss. Susmita De)

Secretary **Secretary**
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ABHOY MISSION

RAMNAGAR ROAD NO.-1, AGARTALA-799002

SCHEDULES OF BALANCE SHEET OF GENERAL ACCOUNT (CONSOLIDATED) AS ON 31ST MARCH, 2020

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Schedule No.- 39

Niramoya Health Insurance Premium A/c

	<u>Amount in (Rs.)</u>
<u>Paid during this year</u>	
<u>SNAC (National Trust) A/c</u>	
- Niramoya Health Ins. Premium (New)	6,000.00
- Niramoya Health Ins. Premium (Renewal)	4,350.00
Total=	10,350.00

Schedule No.- 40

Bank Charge A/c

	<u>Amount in (Rs.)</u>
<u>Old Age Home A/c</u>	2,651.00
<u>General A/c</u>	
- Consolidated Charge on Axis Bank A/c	60.00
- GST 18% on Consolidated Charge	10.80
Total=	2,721.80

Schedule No.- 41

Petrol/ Fuel A/c

	<u>Amount in (Rs.)</u>
<u>Paid during this year</u>	
SNAC (National Trust)	4,500.00
Spl. Children Home	22,384.00
Deafblind State Centre, Tripura	300.00
ONGC, MMU	25,310.00
General A/c	15,051.00
Total=	67,545.00

Schedule No.- 42

Carrying Cost A/c

	<u>Amount in (Rs.)</u>
<u>Paid during this year</u>	
Spl. Children Home A/c	7,190.00
Deafblind State Centre, Tripura	250.00
SaGP under Help Age India	12,000.00
General A/c	500.00
Total=	19,940.00

Schedule No.- 43

Donation for Durgapuja/ Kalipuja A/c

	<u>Amount in (Rs.)</u>
<u>Paid during this year</u>	
Spl. Children Home	2,500.00
General A/c	18,000.00
Total=	20,500.00

Susmita De
(Miss. Susmita De)
Secretary **Secretary**
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Rita Malik
(Mrs. Rita Malik) **Treasurer**
Treasurer **ABHOY MISSION**
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ABHOY MISSION

RAMNAGAR ROAD NO.-1, AGARTALA-799002

SCHEDULES OF BALANCE SHEET OF GENERAL ACCOUNT (CONSOLIDATED) AS ON 31ST MARCH, 2020

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Schedule No.- 44

Registration/ Membership Fees A/c

	<u>Amount in (Rs.)</u>
<u>Paid during this year</u>	
<u>General A/c</u>	
- Annual Membership Subscription of PARIVAAR NFPA	4,500.00
- Credibility Alliance Membership fee	1,000.00
Total=	5,500.00

Schedule No.- 45

Outstate Travelling Exp. of Members A/c

<u>General A/c</u>	<u>Amount in (Rs.)</u>	<u>Amount in (Rs.)</u>
- <u>Sri Shyamal Deb, President</u>		
For review Meeting organised by the National Trust at Guwahati & for visit of Income Tax Office, Shillong		14,580.00
- <u>Miss. Susmita De, Secretary</u>		
For review Meeting organised by the National Trust at Guwahati & for visit of Income Tax Office, Shillong	14,580.00	
For SNAC Annual General Meeting at New Delhi & visit of Income Tax Office at Kolkata & Shillong	21,729.00	
For National Workshop organised by the National Trust, New Delhi	16,219.00	
For two days seminar at Visva Bharati at Santiniketan, Kolkata	8,792.00	
- <u>Mrs. Debi Chakraborty, Member</u>		61,320.00
For two days seminar at Visva Bharati at Santiniketan, Kolkata		9,465.00
Total=		85,365.00

Schedule No.- 46

Outstate Travelling Exp. of Staff A/c

<u>General A/c</u>	<u>Amount in (Rs.)</u>
- <u>Miss. Supriya De, Suptd. of Spl. Children Home</u>	
For SNAC Annual General Meeting at New Delhi & visit of Income Tax Office at Kolkata & Shillong	14,960.00
Total=	14,960.00

Susmita De
(Miss. Susmita De)
Secretary **Secretary**
Abhoy Mission
Ramnagar, Agartala

Rita Mallik
(Mrs. Rita Mallik) **Treasurer**
Treasurer **ABHOY MISSION**
Reg. No.- 1947
Ramnagar, Agartala



ABHOY MISSION

RAMNAGAR ROAD NO.-1, AGARTALA-799002

SCHEDULES OF BALANCE SHEET OF GENERAL ACCOUNT (CONSOLIDATED) AS ON 31ST MARCH, 2020

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Schedule No.- 47 **Vehicle Hiring A/c**

	<u>Amount in (Rs.)</u>
<u>Paid during this year-</u>	
- Old Age Home A/c	2,032.00
<u>Add: Outstanding for this year</u>	
- Old Age Home A/c	1,550.00
Total=	3,582.00

Schedule No.- 48 **Misc. Exp. A/c**

	<u>Amount in (Rs.)</u>
<u>Paid during this year-</u>	
- Old Age Home A/c	24,219.00
<u>Add: Outstanding for this year</u>	
- Old Age Home A/c	24,522.00
Total=	48,741.00

Schedule No.- 49 **Flex/ Banner Printing A/c**

	<u>Amount in (Rs.)</u>
<u>Paid during this year</u>	
Spl. Children Home	440.00
ONGC, MMU	4,350.00
General A/c	5,712.00
Total=	10,502.00

Schedule No.- 50 **Donation transferred from Give India Programme A/c to General A/c**

	<u>Amount in (Rs.)</u>
Donation for DO - 860/- (NFC)	22,360.00
Donation for DO - 860/- (FC)	3,440.00
Donation for DO - 500/- (NFC)	27,000.00
Donation for DO - 500/- (FC)	39,500.00
Donation for General Fund (NFC)	250.00
Donation for General Fund (FC)	3,139.00
Total=	95,689.00

Susmita De.
(Miss. Susmita De)
Secretary **Secretary**
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Treasurer **Treasurer**
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RAMNAGAR ROAD NO.-1, AGARTALA-799002

SCHEDULES OF BALANCE SHEET OF GENERAL ACCOUNT (CONSOLIDATED) AS ON 31ST MARCH, 2020

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Schedule No.- 51

Opening Balance

Cash in Hand

	<u>Amount in (Rs.)</u>
- General Account A/c	1,68,471.90
- Spl. Children Home A/c	25,305.00
- Special School for MD & MR A/c	3,460.60
- Old Age Home A/c	6,499.63
- SaGP A/c	882.50
- SNAC (National Trust) A/c	8,036.00
- Give India Programme	817.00
- NIEPMD Training Programme	456.00
- O.N.G.C. Mobile Medical Unit	0.00
- Deafblind State Centre (DbSC), Tripura	0.00
	2,13,928.63

Cash at Bank

Spl. Children Home A/c		6,09,511.86
Special School A/C		1,358.00
SaGP A/c		519.17
SNAC (National Trust)		21,745.40
PGPD B. Ed. A/c		5,83,819.00
Samarth West A/c	Axis Bank, Agartala Branch, SB A/c No.276010100029704	14,822.00
Samrth Kulai A/c		296.00
General Account		13,23,418.11
Give India Prog. A/c		38.80
NIEPMD Training Prog.		0.00
One Day Parents Trg. Prog.		0.00
	SBI, Melarmath Branch, Current A/c. No.35548793133	1,08,234.25
Old Age Home A/c	SBI, Melarmath Branch, Invst. A/c. No.38368944768	2,50,000.00
	SBI, Melarmath Branch, Invst. A/c. No.38362573730	2,00,000.00
NIEPMD Training Prog.	SBI, Melarmath Branch, S/B A/c. No.30651572532	0.00
General Account	Axis Bank, Agartala Branch, Invst. A/c. No.911040034927354	1,11,411.00
General Account	SBI, Agartala Br., Invst. SB A/c No.30651572532	10,00,252.00
Give India A/c	SBI, Melarmath Branch, S/B A/c. No.30651572532	3,404.54
B.Ed. & Fc-SEDE A/c		1,329.00
General Account	SBI, Agt. Br. IGNOU A/c No.31433369555	1,329.00
		42,31,488.13

(Miss. Susmita De)

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Treasurer

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SCHEDULES OF BALANCE SHEET OF GENERAL ACCOUNT (CONSOLIDATED) AS ON 31ST MARCH, 2020

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Schedule No.- 52

Outstanding Grant-in-aid A/c

	<u>Amount in (Rs.)</u>
Grant for the year 2018-19	
- Spl. Children Home	12,93,000.00
- SNAC (National Trust)	90,000.00
- General A/c	
- For ONGC Solar Power Plant	5,10,776.00
Total=	18,93,776.00

Schedule No.- 53

Grant-in-aid A/c

	<u>Amount in (Rs.)</u>
Old Age Home	12,58,538.00
SaGP	4,50,000.00
SNAC (National Trust)	2,59,697.00
<u>Spl. Children Home A/c</u>	
- For maintainance of Home from SWSE Dept., Govt. of Tripura	13,64,635.00
- Stipend from Purba Gokulnagar H.S. School	8,000.00
- Drassing Allowance from NIEPMD	12,000.00
O.N.G.C., MMU A/c	4,28,444.00
Deafblind State Centre (DbSC), Tripura	3,19,370.00
<u>General A/c</u>	
- Grant from NIEPMD for awareness Prog. with PRIs at West Tripura & Sepahijaja Dist.	5,000.00
- Grant from RCI Zonal Coordination Committee for awareness programme	50,000.00
Total=	41,55,684.00

Schedule No.- 54

Donation A/c

	<u>Amount in (Rs.)</u>
Various Donation under Give India Programme	
- Indian Donation	3,11,088.30
- Foreign Donation	1,85,387.35
General Account	
- For Building & Development work (Members)	5,60,000.00
- For Building & Development work (Others)	15,07,400.00
Total=	25,63,875.65

Susmita De
(Miss. Susmita De)

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SCHEDULES OF BALANCE SHEET OF GENERAL ACCOUNT (CONSOLIDATED) AS ON 31ST MARCH, 2020

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Schedule No.- 55

Bank Interest A/c

	<u>Amount in (Rs.)</u>
Various Donation under Give India Programme	
- Interest on SBI (FCRA) SB A/c	4,074.00
General Account	
- Interest on Axis Bank SB A/c	1,90,563.00
- Interest on SBI IGNOU SB A/c	59.00
Total=	1,94,696.00

Schedule No.- 56

Outstate Travelling Reimbursement A/c

	<u>Amount in (Rs.)</u>
General Account	
- The National Trust for attending the SNAC AGM at New Delhi on 11-09-2019	9,348.00
- The National Trust for attending the Workshop for trg. of SNAC at New Delhi	10,298.00
Total=	19,646.00

Schedule No.- 57

Niramoya Health Insurance Premium A/c

	<u>Amount in (Rs.)</u>
SNAC (National Trust) A/c	
- Niramoya Health Insurance (New)	7,500.00
- Niramoya Health Insurance (Renewal)	4,350.00
Total=	11,850.00

Schedule No.- 58

Organization Share Transfer from General A/c

	<u>Amount in (Rs.)</u>
Old Age Home	2,00,000.00
Spl. Children Home	92,300.00
Total=	2,92,300.00

Schedule No.- 59

Loan from General A/c to Different Project

	<u>Amount in (Rs.)</u>
Spl. Children Home A/c	85,000.00
Old Age Home A/c	1,00,000.37
SaGP	1,30,000.00
SNAC (National Trust)	75,000.00
O.N.G.C. Mobile Medical Unit	2,63,263.00
Deafblind State Centre (DbSC), Tripura	12,000.00
Give India Programme A/c	11,000.00
Total=	6,76,263.37

Susmita De.
(Miss. Susmita De)

Secretary **Secretary**
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SCHEDULES OF BALANCE SHEET OF GENERAL ACCOUNT (CONSOLIDATED) AS ON 31ST MARCH, 2020

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Schedule No.- 60

Loan Refunded from Different Project to General A/c

<u>General A/c</u>	<u>Amount in (Rs.)</u>
- SaGP	1,30,000.00
- SNAC (National Trust)	75,000.00
Total=	2,05,000.00

Schedule No.- 61

Outstanding Exp. for the year 2018-19

	<u>Amount in (Rs.)</u>	<u>Amount in (Rs.)</u>
<u>Spl. Children Home A/c</u>		
- Fooding Exp.	4,03,110.00	
- Salary	1,27,500.00	5,30,610.00
<u>SNAC (National Trust) A/c</u>		
- Honorarium to Coordinator		90,000.00
<u>Old Age Home A/c</u>		
- Non-Recurring Exp.		
- Office Table	8,024.00	
- Sofa Set & Almirah	34,400.00	
- Ceilling Fans	11,039.00	53,463.00
- Doctor		69,256.00
<u>General A/c</u>		
- Solar Power Plant at Abhoy Ashram	89,460.00	
- Office Building Rent	1,20,000.00	2,09,460.00
Total=		9,52,789.00

Schedule No.- 62

Non Recurring Expenses A/c

	<u>Amount in (Rs.)</u>	<u>Amount in (Rs.)</u>
<u>Spl. Children Home A/c</u>		
- Furniture	14,380.00	
- Photographs	10,800.00	
- ABC Type Fire Extinguisher	30,150.00	55,330.00
<u>Deafblind State Centre, Tripura</u>		
- Resource Room Set-up	29,990.00	
- Teaching & Learning Materials	20,223.00	
- Assistive Device	18,775.00	68,988.00
<u>ONGC, Mobile Medical Unit</u>		
- General Medical Equipments	12,165.00	
- Furniture	24,190.00	36,355.00
<u>General A/c</u>		
- Cannon LED Scanner		4,484.00
Total=		1,65,157.00

Susmita De.
(Miss. Susmita De)

Secretary **Secretary**
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SCHEDULES OF BALANCE SHEET OF GENERAL ACCOUNT (CONSOLIDATED) AS ON 31ST MARCH, 2020

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Schedule No.- 63

Fooding Exp. A/c

	<u>Amount in (Rs.)</u>	<u>Amount in (Rs.)</u>
Spl. Children Home A/c		5,18,005.00
Old Age Home		3,48,083.00
SNAC (National Trust)		54,996.00
SaGP under Help Age India		2,28,000.00
<u>Give India Programme A/c</u>		
- NFC Exp.	91,460.00	
- FC Exp.	92,480.00	1,83,940.00
ONGC, Mobile Medical Unit		1,686.00
General A/c		5,599.00
Total=		<u>13,40,309.00</u>

Schedule No.- 64

Clothing Expenses A/c

	<u>Amount in (Rs.)</u>
Spl. Children Home	76,127.00
Old Age Home	25,149.00
SaGP under Help Age India	63,000.00
Deafblind State Centre, Tripura	800.00
General A/c	8,054.00
Total=	<u>1,73,130.00</u>

Schedule No.- 65

Hygiene Expenses A/c

	<u>Amount in (Rs.)</u>
Give India Programme (Non FC)	12,105.00
Give India Programme (FC)	12,240.00
Spl. Children Home	16,380.00
Old Age Home	31,960.00
SaGP under Help Age India	35,250.00
Total=	<u>1,07,935.00</u>

Schedule No.- 66

Medical Expenses A/c

	<u>Amount in (Rs.)</u>
Give India Programme (Non FC)	26,900.00
Give India Programme (FC)	27,200.00
Spl. Children Home	3,02,169.00
Old Age Home	38,592.00
SaGP under Help Age India	45,000.00
ONGC, Mobile Medical Unit	1,09,957.00
Total=	<u>5,49,818.00</u>

Susmita De
(Miss. Susmita De)

Secretary **Secretary**
Abhoy Mission
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Rita Mallik
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Treasurer **ABHOY MISSION**
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ABHOY MISSION

RAMNAGAR ROAD NO.-1, AGARTALA-799002

SCHEDULES OF BALANCE SHEET OF GENERAL ACCOUNT (CONSOLIDATED) AS ON 31ST MARCH, 2020

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Schedule No.- 67

Transportation Expenses A/c

	<u>Amount in (Rs.)</u>
Spl. Children Home	78,480.00
SNAC (National Trust)	5,438.00
Deafblind State Centre, Tripura	7,530.00
SaGP under Help Age India	490.00
ONGC, Mobile Medical Unit	20.00
General A/c	7,275.00
Total=	99,233.00

Schedule No.- 68

Electric Expenses A/c

	<u>Amount in (Rs.)</u>
SaGP under Help Age India	1,791.00
Spl. Children Home	44,735.00
ONGC, Mobile Medical Unit	784.00
General A/c	11,671.00
Total=	58,981.00

Schedule No.- 69

Telephone Expenses A/c

	<u>Amount in (Rs.)</u>
Spl. Children Home	11,174.00
SaGP under Help Age India	5,631.00
SNAC (National Trust)	266.00
ONGC, Mobile Medical Unit	1,286.00
General A/c	25,264.33
Total=	43,621.33

Schedule No.- 70

Insurance Premium A/c

	<u>Amount in (Rs.)</u>
Spl. Children Home	
Insurance premium for Ambulance	8,138.00
General Account	
Insurance premium for Ambulance	8,197.00
Total=	16,335.00

Schedule No.- 71

Contingency Exp. A/c

	<u>Amount in (Rs.)</u>
Old Age Home A/c	17,362.00
General A/c	12,064.00
Total=	29,426.00

Susmita De.
(Miss. Susmita De)

Secretary **Secretary**
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SCHEDULES OF BALANCE SHEET OF GENERAL ACCOUNT (CONSOLIDATED) AS ON 31ST MARCH, 2020

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Schedule No.- 72

Documentation Exp. A/c

	<u>Amount in (Rs.)</u>
Spl. Children Home A/c	350.00
Deafblind State Centre, Tripura	70.00
SaGP under Help Age India	1,030.00
General A/c	3,815.00
Total=	5,265.00

Schedule No.- 73

Building Maintenance Exp. A/c

	<u>Amount in (Rs.)</u>
Spl. Children Home A/c	56,600.00
General A/c	23,760.00
Total=	80,360.00

Schedule No.- 74

Outstate Travelling Exp. of Members A/c

	<u>Amount in (Rs.)</u>	<u>Amount in (Rs.)</u>
General A/c		
- <u>Sri Shyamal Deb, President</u>		
For review Meeting organised by the National Trust, Guwahati & for visit of Income Tax Office, Shillong		14,580.00
- <u>Miss. Susmita De, Secretary</u>		
For review Meeting organised by the National Trust, Guwahati & for visit of Income Tax Office, Shillong	14,580.00	
For SNAC Annual General Meeting at New Delhi & visit of Income Tax Office at Kolkata & Shillong	21,729.00	
For National Workshop organised by the National Trust, New Delhi	16,219.00	
For two days seminar at Visva Bharati at Santiniketan, Kolkata	8,792.00	
		61,320.00
- <u>Mrs. Debi Chakraborty, Member</u>		
For two days seminar at Visva Bharati at Santiniketan, Kolkata		9,465.00
Total=		85,365.00

Susmita De
(Miss. Susmita De)
Secretary **Secretary**
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(Mrs. Rita Mallik) **Treasurer**
Treasurer **ABHOY MISSION**
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SCHEDULES OF BALANCE SHEET OF GENERAL ACCOUNT (CONSOLIDATED) AS ON 31ST MARCH, 2020

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Schedule No.- 75

Outstate Travelling Exp. of Staff A/c

Amount in (Rs.)

General A/c

- Miss. Supriya De, Suptd. of Spl. Children Home
For SNAC Annual General Meeting at
New Delhi & visit of Income Tax Office at
Kolkata & Shillong

14,960.00

Total= 14,960.00

Schedule No.- 76

Registration/ Membership Fees A/c

Amount in (Rs.)

General A/c

- Annual Membership Subscription of
PARIVAAR NFPA
- Credibility Alliance Membership fee

4,500.00

1,000.00

Total= 5,500.00

Schedule No.- 77

Petrol/ Fuel A/c

Amount in (Rs.)

Spl. Children Home A/c

22,384.00

SNAC (National Trust)

4,500.00

Deafblind State Centre, Tripura

300.00

ONGC, Mobile Medical Unit

25,310.00

General A/c

15,051.00

Total= 67,545.00

Schedule No.- 78

Bank Charge A/c

Amount in (Rs.)

Old Age Home A/c

2,651.00

General A/c

- Consolidated Charge on Axis Bank A/c
- GST 18% on Consolidated Charge

60.00

10.80

Total= 2,721.80

Schedule No.- 79

Carrying Cost A/c

Amount in (Rs.)

Spl. Children Home A/c

7,190.00

Deafblind State Centre, Tripura

250.00

SaGP under Help Age India

12,000.00

General A/c

500.00

Total= 19,940.00

Susmita De
(Miss. Susmita De)
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SCHEDULES OF BALANCE SHEET OF GENERAL ACCOUNT (CONSOLIDATED) AS ON 31ST MARCH, 2020

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Schedule No.- 80

Post & Telegraphs A/c

	<u>Amount in (Rs.)</u>
Special Children Home	194.00
SNAC (National Trust)	246.00
Deafblind State Centre, Tripura	135.00
SaGP under Help Age India	482.00
General A/c	6,229.00
Total=	<u>7,286.00</u>

Schedule No.- 81

Printing & Stationery A/c

	<u>Amount in (Rs.)</u>
Special Children Home	14,846.00
Deafblind State Centre, Tripura	6,141.00
SNAC (National Trust)	390.00
SaGP under Help Age India	3,212.00
ONGC, Mobile Medical Unit	9,906.00
General A/c	14,940.00
Total=	<u>49,435.00</u>

Schedule No.- 82

Recreation Exp. A/c

	<u>Amount in (Rs.)</u>
Special Children Home	9,487.00
Old Age Home A/c	36,511.00
Total=	<u>45,998.00</u>

Schedule No.- 83

Repair & Maintenance A/c

	<u>Amount in (Rs.)</u>	<u>Amount in (Rs.)</u>
Special Children Home		
- TV Repair & Maintenance	4,540.00	
- Gas Stove Repair	3,450.00	
- Refrigerator Repair	1,700.00	
- Water Cooler Repair	1,785.00	
- Harmunium Repair	200.00	11,675.00
Deafblind State Centre, Tripura		
- Tube Well Repair		160.00
Total=		<u>11,835.00</u>

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SCHEDULES OF BALANCE SHEET OF GENERAL ACCOUNT (CONSOLIDATED) AS ON 31ST MARCH, 2020

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Schedule No.- 84

Computer Repair & Maintenance A/c

	<u>Amount in (Rs.)</u>
Special Children Home	3,200.00
SaGP under Help Age India	3,450.00
General A/c	15,902.00
Total=	22,552.00

Schedule No.- 85

Xerox A/c

	<u>Amount in (Rs.)</u>
Special Children Home	310.00
SNAC (National Trust)	6,040.00
Deafblind State Centre, Tripura	50.00
General A/c	1,088.00
Total=	7,488.00

Schedule No.- 86

Car Repair & Maintenance A/c

	<u>Amount in (Rs.)</u>
Special Children Home	9,116.00
General A/c	21,806.00
Total=	30,922.00

Schedule No.- 87

Utensila A/c

	<u>Amount in (Rs.)</u>
Special Children Home	2,146.00
General A/c	4,000.00
Total=	6,146.00


Schedule No.- 88

Donation for Durgapuja/ Kalipuja A/c

	<u>Amount in (Rs.)</u>
Special Children Home	2,500.00
General A/c	18,000.00
Total=	20,500.00


(Miss. Susmita De)

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SCHEDULES OF BALANCE SHEET OF GENERAL ACCOUNT (CONSOLIDATED) AS ON 31ST MARCH, 2020

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Schedule No.- 89

Audit Fee A/c

	<u>Amount in (Rs.)</u>	<u>Amount in (Rs.)</u>
Special Children Home		8,024.00
Old Age Home A/c		5,664.00
SNAC (National Trust)		5,664.00
<u>Give India Programme</u>		
- NFC Exp.	2,360.00	
- FC Exp.	2,360.00	
		4,720.00
SaGP under Help Age India		5,664.00
ONGC, MMU		2,360.00
<u>General A/c</u>		
- Old Age Home A/c	2360	
- General (Consolidated) A/c	5900	
- Give India Programme	3304	11,564.00
Total=		43,660.00

Schedule No.- 90

IT Return / Form Filing Charge A/c

	<u>Amount in (Rs.)</u>
<u>General A/c</u>	
- Filing of ITR-7	9,000.00
- Filing of 9A for 3 years	4,500.00
- Filing of 10B & 10BB	12,000.00
Total=	25,500.00

Schedule No.- 91

Administrative Expenses A/c

	<u>Amount in (Rs.)</u>
Give India Programme (Non FC)	8,625.00
Give India Programme (FC)	8,540.00
Total=	17,165.00

Schedule No.- 92

Niramoya Health Insurance Premium A/c

	<u>Amount in (Rs.)</u>
<u>SNAC (National Trust) A/c</u>	
- Niramoya Health Ins. Premium (New)	6,000.00
- Niramoya Health Ins. Premium (Renewal)	4,350.00
Total=	10,350.00

Susmita De.

(Miss. Susmita De)

Secretary **Secretary**
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Rita Mallik
(Mrs. Rita Mallik) **Treasurer**
Treasurer **ABHOY MISSION**
Reg. No.- 1947
Ramnagar, Agartala



ABHOY MISSION

RAMNAGAR ROAD NO.-1, AGARTALA-799002

SCHEDULES OF BALANCE SHEET OF GENERAL ACCOUNT (CONSOLIDATED) AS ON 31ST MARCH, 2020

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Schedule No.- 93

Flex/ Banner Printing A/c

	<u>Amount in (Rs.)</u>
Special Children Home	440.00
ONGC, MMU	4,350.00
General A/c	5,712.00
Total=	10,502.00

Schedule No.- 94

Salary A/c

	<u>Amount in (Rs.)</u>
Special Children Home A/c	16,78,604.00
Old Age Home A/c	7,68,000.00
Deafblind State Centre, Tripura	2,24,346.00
ONGC, MMU A/c	4,79,703.00
General A/c	1,37,887.00
Total=	32,88,540.00

Schedule No.- 95

Honorarium A/c

	<u>Amount in (Rs.)</u>	<u>Amount in (Rs.)</u>
<u>Special Children Home A/c</u>		
- Driver Salary	27,650.00	
- Guard Salary	77,567.00	
- Honorarium to Dance Teacher	1,200.00	
- Honorarium to Spl. Nurse	900.00	1,07,317.00
<u>Give India Programme A/c</u>		
- NFC Exp.		73,500.00
<u>SNAC (National Trust) A/c</u>		
- Honorarium of Coordinator		1,80,000.00
<u>ONGC, MMU A/c</u>		
- Honorarium to Driver		300.00
<u>General A/c</u>		
- Honorarium to Cleaner		72,000.00
Total=		4,33,117.00

Schedule No.- 96

Organisation Share transferred to different project from General A/c

	<u>Amount in (Rs.)</u>
Special Children Home A/c	92,300.00
Old Age Home A/c	2,00,000.00
Total=	2,92,300.00

Susmita De.
(Miss Susmita De)
Secretary
Secretary
Abhoy Mission
Ramnagar, Agartala

Rita Mallik
(Mrs. Rita Mallik)
Treasurer
Treasurer
ABHOY MISSION
Reg. No.- 1947
Ramnagar, Agartala



ABHOY MISSION

RAMNAGAR ROAD NO.-1, AGARTALA-799002

SCHEDULES OF BALANCE SHEET OF GENERAL ACCOUNT (CONSOLIDATED) AS ON 31ST MARCH, 2020

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Schedule No.- 97

Loan transferred from General A/c to different project A/c

	<u>Amount in (Rs.)</u>
Special Children Home A/c	85,000.00
Old Age Home A/c	1,00,000.37
Give India Programme A/c	11,000.00
ONGC, MMU A/c	2,63,263.00
Deafblind State Centre, Tripura A/c	12,000.00
SNAC (National Trust) A/c	75,000.00
SaGP under Help Age India	1,30,000.00
Total=	6,76,263.37

Schedule No.- 98

Loan transferred from different project to General A/c

	<u>Amount in (Rs.)</u>
SNAC (National Trust) A/c	75,000.00
SaGP under Help Age India	1,30,000.00
Total=	2,05,000.00

Schedule No.- 99

Donation transferred from Give India Programme A/c to General A/c

	<u>Amount in (Rs.)</u>
Donation for DO - 860/- (NFC)	22,360.00
Donation for DO - 860/- (FC)	3,440.00
Donation for DO - 500/- (NFC)	27,000.00
Donation for DO - 500/- (FC)	39,500.00
Donation for General Fund (NFC)	250.00
Donation for Non-Recurring Exp. (NFC)	3,139.00
Total=	95,689.00

Schedule No.- 100

Closing Balance

<u>Cash in Hand</u>	<u>Amount in (Rs.)</u>
General Account A/c	71,303.53
Spl. Children Home A/c	14,679.00
Special School for MD & MR A/c	3,460.60
Old Age Home A/c	0.00
SaGP A/c	882.50
SNAC (National Trust) A/c	2,686.00
Give India Prog. A/c	6,908.00
One Day Parents Trg. Prog. (National Trust)	0.00
NIEPMD Training Programme	456.00
Half Way Home A/c	0.00
Deafblind State Centre, Tripura	1,551.00
ONGC, Mobile Medical Unit	0.00
Total=	1,01,926.63

Susmita De
(Miss. Susmita De)

Secretary
Secretary
Abhoy Mission
Ramnagar, Agartala

Rita Mallik
(Mrs. Rita Mallik)
Treasurer
Treasurer
ABHOY MISSION
Reg. No.- 1947
Ramnagar, Agartala



ABHOY MISSION

RAMNAGAR ROAD NO.-1, AGARTALA-799002

SCHEDULES OF BALANCE SHEET OF GENERAL ACCOUNT (CONSOLIDATED) AS ON 31ST MARCH, 2020

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Cash at Bank

Amount in (Rs.)

Spl. Children Home A/c	Axis Bank, Agartala Branch, SB A/c No.276010100029704	54,247.86
Special School A/C		1,358.00
SaGP A/c		519.17
SNAC A/c		3,292.40
PGPD B. Ed. A/c		5,83,819.00
Samarth West A/c		14,822.00
Samrth Kulai A/c		296.00
General Account		24,05,864.98
Give India Prog. A/c		1,348.10
NIEPMD Training Prog.		0.00
One Day Parents Trg. Prog.		0.00
Deafblind State Centre		466.00
ONGC, MMU	0.00	
Old Age Home A/c	SBI, Melarmath Branch, Current A/c. No.35548793133	1,02,294.25
	SBI, Melarmath Branch, Invst. A/c. No.38368944768	2,50,000.00
	SBI, Melarmath Branch, Invst. A/c. No.38362573730	2,00,000.00
NIEPMD Training Prog.	SBI, Melarmath Branch, S/B A/c. No.30651572532	0.00
General Account	Axis Bank, Agartala Branch, Invst. A/c. No.911040034927354	1,11,411.00
General Account	SBI, Agartala Br., Invst. SB A/c No.30651572532	10,00,252.00
Give India Prog. A/c	SBI, Melarmath Branch, S/B A/c. No.30651572532	54,094.89
B.Ed. & Fc-SEDE A/c	SBI, Agt. Br. IGNOU A/c No.31433369555	1,329.00
General Account		1,329.00
Total=		47,86,743.65

Susmita De.

(Miss. Susmita De)

Secretary **Secretary**
Abhoy Mission
Ramnagar, Agartala

Rita Mallik

(Mrs. Rita Mallik)

Treasurer **Treasurer**
ABHOY MISSION
Reg. No.- 1947
Ramnagar, Agartala



Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

We have examined the balance sheet of **ABHOY MISSION RAMNAGAR ROAD NO 1 P.O RAMNAGAR AGARTALA TRI PURA , AACTA4128R** [name and PAN of the trust or institution] as at **31/03/2020** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanations which to the best of **our** knowledge and belief were necessary for the purposes of the audit. In **our** opinion, proper books of account have been kept by the head office and the branches of the abovenamed **institution** visited by **us** so far as appears from **our** examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by **us** , subject to the comments given below:

a) in the case of the balance sheet, of the state of affairs of the above named institution as at 31st March 2020 and b) in the case of the income and expenditure account, excess of income over expenditure is Rs 1,30,418.91 in its accounting year ended 31st march 2020.

In **our** opinion and to the best of **our** information, and according to information given to **us** , the said accounts give a true and fair view-

(i) in the case of the balance sheet, of the state of affairs of the above named **institution** as at **31/03/2020** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2020**

The prescribed particulars are annexed hereto.

Place **AGARTALA**

Date **23/08/2020**

Name

Membership Number

FRN (Firm Registration Number)

Address

SA MAJUMDAR AND ASSOC

IATES

050476

THAKUR PALLI ROAD AGAR

TALA TRIPURA 799001



ANNEXURE

Statement of particulars

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year (₹)	9139791
2.	Whether the institution has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year (₹)	No
3.	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. (₹)	No
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) (₹)	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof.	Not Applicable
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof (₹)	Not Applicable
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto. or	No

	referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	
(c)	has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No

APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1.	Whether any part of the income or property of the institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	No										
2.	Whether any part of the income or property of the institution was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No										
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	Yes										
	<table><tr><td>Details</td><td>Amount(₹)</td></tr><tr><td>SHYAMAL DEB PRESIDENT</td><td>14580</td></tr><tr><td>SUSMITA DE SECRETARY</td><td>221674</td></tr><tr><td>RITA MALLIK</td><td>108000</td></tr><tr><td>DEBI CHAKRABORTY</td><td>9465</td></tr></table>	Details	Amount(₹)	SHYAMAL DEB PRESIDENT	14580	SUSMITA DE SECRETARY	221674	RITA MALLIK	108000	DEBI CHAKRABORTY	9465	
Details	Amount(₹)											
SHYAMAL DEB PRESIDENT	14580											
SUSMITA DE SECRETARY	221674											
RITA MALLIK	108000											
DEBI CHAKRABORTY	9465											
4.	Whether the services of the institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No										
5.	Whether any share, security or other property was purchased by or on behalf of the institution during the previous year from any such person? If so, give details thereof together with the consideration paid	No										
6.	Whether any share, security or other property was sold by or on behalf of the institution during the previous year to any such person? If so, give details thereof together with the consideration received	No										
7.	Whether any income or property of the institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No										
8.	Whether the income or property of the institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No										

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

S. No	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
Total					

Place AGARTALA
Date 23/08/2020

Name

Membership Number

FRN (Firm Registration Number)

Address

SA MAJUMDAR AND ASSOC
IATES
050476

**THAKUR PALLI ROAD AGAR
TALA TRIPURA 799001**



Form Filing Details	
Revision/Original	Original

Audit report under section 10(23C) of the Income-tax Act, 1961, in the case of any fund or trust or institution or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of section 10(23C).

(i) We have examined the Balance Sheet as at 31/12/2020 and the Income and Expenditure or Profit and Loss Account for the year ended on that date attached herewith of **ABHOY MISSION ROAMNAGAR ROAD NO 1 AGARTALA , AACTA4128R** (name and PAN of fund or trust or institution or any university or other educational institution or any hospital or other medical institution).

(ii) We certify that the Balance Sheet and the Income and Expenditure Account or Profit and Loss Account are in agreement with the books of account maintained by the head office at **RAMNAGAR ROAD NO 1** and **NIL** branches.

(iii) Subject to comments below

(a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit.

(b) In our opinion, proper books of account have been kept by the head office and branches of the above-named fund, or trust, or institution or any university or other educational institution or any hospital or other medical institution so far as appears from our examination of the books of account.

(c) In our opinion and to the best of our information and according to the information given to us, the said accounts read with notes thereon, if any, give a true and fair view -

(1) In the case of the Balance Sheet, of the state of affairs of the above-named fund, or trust, or institution or any university or other educational institution or any hospital or other medical institution as at 31/12/2020 and

(2) In the case of Income and Expenditure Account or Profit and Loss Account, surplus or deficit or profit or loss for the year ended on that date.

The prescribed particulars are annexed herewith:

Place **AGARTALA**
Date **23/08/2020**

Name
Membership No.
FRN (Firm Registration Number)
Address

S A MAJUMDAR & ASSOCIATES
050476
312032E
THAKUR PALLI ROAD KRISHNA
A NAGAR AGARTALA



Comments

SURPLUS OR INCOME RS 1,30,418.91/-

ANNEXURE
Statement of particulars
PART A
GENERAL

1.	Name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution.	ABHOY MISSION ROAMNAGAR ROAD NO 1 AGARTALA
2.	Address	
	Flat/ Door/ Block No.	ABHOY MISSION
	Name of premises/ Building/ Village	RAM NAGAR ROAD NO 1
	Road/ Street /Post Office	
	Area/ Locality	AGARTALA
	Town/ City / District	WEST TRIPURA
	State	TRIPURA
	Pin Code	799002
3.	Permanent Account Number	AACTA4128R
4.	Assessment Year	2020 - 21
5.	Sub-clause of section 10(23C) under which the fund or trust or institution or any university or other educational institution or any hospital or other medical institution is seeking exemption.	(iv)
6.	Number and date of notification/approval of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution.	
	Number of notification /approval	Date of notification/approval

PART B -

APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS OR EDUCATIONAL OR PHILANTHROPIC PURPOSES

7.	Nature of charitable/ religious/ educational/ philanthropic activity [as referred to in sub-clauses (iv),(v),(vi) or (via) of section 10(23C)]	Society registered under Society Registration act 1860
8.	Total income of the previous year of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution (₹)	9139791
9.	Amount of income of the previous year applied during the year wholly and exclusively to the objects for which it is established (₹)	9012800
10.	Amount of income of the previous year accumulated for application, wholly and exclusively, to the objects for which it is established, to the extent it does not exceed 15% of income of that year. (₹)	300000
11.	Amount of income, exceeding 15% of income of the year, accumulated in accordance with clause (a) of the third proviso to section 10(23C). (₹)	0
12.	(a) Whether, during the previous year, any part of the income, not exceeding 15% of income accumulated in any earlier year, was applied for purposes other than to the objects for which it is established or has ceased to be accumulated for application thereto?	No
	(b) If the answer to (a) above is 'yes', then give details of income so applied or ceased to be so accumulated	
13.	(a) Whether, during the previous year, any part of the income of any earlier year exceeding 15% of the income, that was accumulated in accordance with clause (a) of the third proviso to section 10(23C) in that year, was applied for purposes other than to the objects for which it is established or has ceased to be accumulated for application thereto?	No
	(b) If the answer to (a) above is 'yes', then give details of income so applied or ceased to be so accumulated	
14.	(a) Whether, during the previous year, any part of the income of any earlier year exceeding 15% of the income, that was accumulated in accordance with clause (a) of the third proviso to section 10(23C) in that year, was not utilised for purposes for which it was accumulated during the period for which it was to be accumulated?	No
	(b) If the answer to (a) above is 'yes', then give details thereof, together with amount of income not so utilised.	

**PART C -
OTHER INFORMATION**

15.	(a)	Whether any funds, other than the assets or voluntary contributions referred to in clause (b) of the third proviso to section 10(23C), were invested or deposited for any period during the previous year, otherwise than in the forms and modes specified in sub-section (5) of section 11.	Yes								
	(b)	<table border="1"> <thead> <tr> <th>S. No</th><th>Nature of investment or deposit</th><th>Amount invested or deposited(₹)</th><th>Period of investment or deposit</th></tr> </thead> <tbody> <tr> <td>1</td><td>nil</td><td align="right">0</td><td align="right">0</td></tr> </tbody> </table>	S. No	Nature of investment or deposit	Amount invested or deposited(₹)	Period of investment or deposit	1	nil	0	0	
S. No	Nature of investment or deposit	Amount invested or deposited(₹)	Period of investment or deposit								
1	nil	0	0								
16.		In relation to any income being profits and gains of business, -									
	(a)	whether the business was incidental to the attainment of the objectives of the fund or trust or institution or university or other educational institution or hospital or other medical institution?	No								
	(b)	whether separate books of account were maintained in respect of such business?	Not Applicable								
	(c)	if the answer to (a) and/or (b) above is 'no', then state the amount of such income. (₹)	0								



	fund or trust or institution or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of clause (23C) of section 10?	
(b)	if the answer to (a) above is 'yes', then give details thereof, together with the amount of income so paid or credited.	
18 (a)	Whether any voluntary contribution, other than voluntary contribution in cash or voluntary contribution of the nature referred to in clause (b) of the third proviso to section 10(23C), was held during the previous year, otherwise than in any of the forms or modes specified in sub-section (5) of section 11, after the expiry of one year from the end of the previous year in which such voluntary contribution was received?	Yes
(b)	if the answer to (a) above is 'yes', then give details thereof, including the amount of such voluntary contribution.	3,00,000
19 (a)	whether any anonymous donation referred to in section 115 BBC was received during the year? (See notes 2 & 3)	No
(b)	if the answer to (a) above is 'yes', then state the amount of such anonymous donation. (₹)	

Place **AGARTALA**
Date **23/08/2020**

Name
Membership No.
FRN (Firm Registration Number)
Address

S A MAJUMDAR & ASSOCIATES
050476
312032E
THAKUR PALLI ROAD KRISHNA
A NAGAR AGARTALA



Form Filing Details

Revision/Original Original